FAYETTE COUNTY LEGISLATIVE BODY
May 27, 2025

BE IT REMEMBERED that the Fayette County Legislative Body met in regular session on May 27, 2025, at the Bill G. Kelley Justice Complex in Somerville, Tennessee. Present and presiding was the County Mayor, Rhea "Skip" Taylor. Also, present and presiding were the Sheriff, James R. "Bobby" Riles, Shana N. Burch, Fayette County Clerk, and the following County Commissioners: Ed Allen, Terrye Canady, David Crislip, Tim Goodroe, Steve Laskoski, Terry Leggett, Win Moore, Claude Oglesby, Tommy Perkins, Mike Reeves, Steve Reeves, Matt Rhea, Elizabeth Rice, Betty Salmon, Robert Sills, Larry Watkins, and Adrian Wiggins. Commissioners Ray Seals and David Webb were absent.

A quorum was called with seventeen (17) Commissioners present and two (2) Commissioners absent.

Pastor Stan Smith with the Somerville Baptist Church gave the invocation.

The floor was then open to the public for non-agenda comments. Mrs. Civil Miller at 745 Casey Drive addressed the board about help with funding for the teachers and staff. Ms Hattie Williams at 1130 Leach Drive addressed the board about the school's funding and the work that is being done on Leach Drive. Mr. Elton Holmes at 8600 Old Brownsville Road addressed the board about the EZ grant.

Commissioner Steve Reeves made the motion to approve April 22, 2025. The motion was seconded by Commissioner Laskoski. Commissioner Mike Reeves requested that on page 3 the wording be corrected from "AS to SA", with corrections to be made the motion passed unanimously.

Commissioner Leggett made the motion to approve the following as notaries.

NOTARY LIST

May 27, 2025

Dolores J. Antle

Taylor Baugh*

Amy D. Cannon*

Karin L. Frewin

Beverly German

Amanda Greer

Sandol L. Johnson

Francis Lee Kelsey Jr*

Dowanda Lax*

Makya Moss*

Kathryn Stanfield

Franklin Stanford*

Jason Williams*

John W. Williams Jr

*DENOTES NEW NOTARY

The motion was seconded by Commissioner Watkins and passed unanimously.

Next on the agenda was the appointment of the School Board for District 2. The position will be served until August 2026.

School Board Dist. 2 Candidates

Latoya Parker

225 Oakland Hills Dr.

Oakland, TN 38060

Ph: 901-465-2358

Kevin Powers

40 Valley Oaks Cv.

Oakland, TN 38060

Ph: 901-212-4194

Margaret Robinson

150 Lazy J Dr.

Somerville, TN 38068

Ph: 662-321-5893

Charles Watkins

745 Casey Dr.

Rossville, TN 38066

Ph: 901-210-7919

Commissioner Goodroe nominated Kevin Powers. Commissioner Oglesby nominated Charles Watkins. With no further nominations each candidate was able to address the board. A roll call vote was called. Commissioner's Ed Allen, Terrye Canady, David Crislip, Tim Goodroe, Steve

Laskoski, Terry Leggett, Win Moore, Tommy Perkins, Mike Reeves, Steve Reeves, Matt Rhea, Robert Sills, Larry Watkins, and Adrian Wiggins voting for Kevin Powers. Commissioner's Claude Oglesby, Elizabeth Rice, and Betty Salmon voting for Charles Watkins. Kevin Powers was nominated with fourteen (14) for him and three (3) for Charles Watkins.

ROLL CALL
FAYETTE COUNTY BOARD OF COMMISSIONERS

	YES Powers	NO Watkins	ABSTAIN
Allen, Ed	1		
Canady, Terrye	2		
Crislip, David	3		
Goodroe, Tim	4		
Laskoski, Steve	5		
Leggett, Terry	6		
Moore, Win	7		
Oglesby, Claude		1	
Perkins, Tommy	8		
Reeves, Mike	9		
Reeves, Steve	10		
Rhea, Matt	11		
Rice, Elizabeth		2	
Salmon, Betty		3	
Seals, Ray		—	
Sills, Robert	12		
Watkins, Larry	13		
Webb, David	—		
Wiggins, Adrian	14		
Total	14	3	

The chairman stated that the financial reports were in the packet and for any questions to please get with the appropriate official.

April 2025

Cash on Hand	$ 500.00
Cash in Banks	$ 4,996,159.49
Investments	$ 45,407,609.38
	$ 50,404,268.87

	Cash Balance (Not Fund Balance)
101 - General Fund	$ 20,876,229.70
116 - Solid Waste Fund	$ 1,739,790.18
122 - Drug Control Fund	$ 394,915.54
125 - AFT Fund	$ 2,012,213.71
131 - Public Works Fund	$ 4,678,374.82
141 - General Purpose School Fund	$ 9,413,793.08
142 - School Federal Projects Fund	$ 253,907.58
143 - Central Cafeteria Fund	$ 403,682.75
151 - Debt Service Fund	$ 4,096,819.76
171 - Capital Projects Fund	$ 6,623,139.92
172 - Community Development Fund	$ 89,823.33
175 - HUD Grant Projects Fund	$ 77,231.56
189 - Other Capital Projects Fund	$ 135,792.66
363 - Judicial District Drug Fund	$ 12,029.03

	Interest Earned				
	FY22 YTD	FY23 YTD	FY24 YTD	FY25 MTD	FY25 YTD
Jul	$ 9,082.35	$ 11,211.37	$ 129,450.92	$ 202,194.76	$ 202,194.76
Aug	$ 17,397.86	$ 23,149.14	$ 264,435.21	$ 197,447.61	$ 399,642.37
Sep	$ 25,421.28	$ 41,188.73	$ 413,752.93	$ 177,893.73	$ 577,536.10
Oct	$ 33,753.78	$ 71,461.38	$ 568,817.07	$ 155,699.87	$ 733,235.97
Nov	$ 41,810.64	$ 105,484.85	$ 719,769.52	$ 155,011.95	$ 888,247.92
Dec	$ 50,626.85	$ 157,955.93	$ 894,423.55	$ 141,161.78	$ 1,029,409.70
Jan	$ 59,747.88	$ 223,382.31	$ 1,093,505.87	$ 152,160.32	$ 1,181,570.02
Feb	$ 67,832.88	$ 283,285.75	$ 1,285,576.74	$ 140,023.62	$ 1,321,593.64
Mar	$ 76,569.33	$ 356,653.10	$ 1,498,951.60	$ 161,042.59	$ 1,482,636.23
Apr	$ 85,501.13	$ 428,785.96	$ 1,703,289.47	$ 165,471.37	$ 1,648,107.60
May	$ 94,340.93	$ 506,077.11	$ 1,913,945.54		
Jun	$ 103,313.30	$ 618,447.34	$ 2,110,540.58		
AVG	$ 8,609.44	$ 51,537.28	$ 175,878.38	$ 168,795.72	

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Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	15,228,975.00	(15,192,284.98)	99.76%	1,269,081.25	0.00	0.00%
40120	Trustee's Collections - Prior Year	170,000.00	(162,031.76)	95.31%	14,166.67	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	70,000.00	(77,365.34)	110.52%	5,833.33	0.00	0.00%
40140	Interest And Penalty	40,000.00	(30,448.12)	76.12%	3,333.33	0.00	0.00%
40150	Pick-Up Taxes	25,000.00	(6,688.37)	26.75%	2,083.33	0.00	0.00%
40162	Payments In Lieu Of Taxes-Local	50,000.00	(45,500.24)	91.00%	4,166.67	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	175,000.00	(84,405.20)	48.23%	14,583.33	0.00	0.00%
40210	Local Option Sales Tax	1,400,000.00	(886,705.57)	63.34%	116,666.67	0.00	0.00%
40220	Hotel/Motel Tax	7,000.00	(39,071.48)	558.16%	583.33	0.00	0.00%
40240	Wheel Tax	215,000.00	(167,325.72)	77.83%	17,916.67	0.00	0.00%
40250	Litigation Tax - General	90,000.00	(76,616.29)	85.13%	7,500.00	0.00	0.00%
40266	Litigation Tax-Jail, Wrkhse,	80,000.00	(73,935.56)	92.42%	6,666.67	0.00	0.00%
40270	Business Tax	300,000.00	(197,983.04)	65.99%	25,000.00	0.00	0.00%
40320	Bank Excise Tax	280,000.00	(229,773.40)	82.06%	23,333.33	0.00	0.00%
41120	Animal Registration	37,662.66	(10,590.19)	28.12%	3,138.56	0.00	0.00%
41510	Beer Permits	1,000.00	(760.00)	76.00%	83.33	0.00	0.00%
41520	Building Permits	190,000.00	(105,096.00)	55.31%	15,833.33	0.00	0.00%
42110	Fines	6,000.00	(2,427.25)	40.45%	500.00	0.00	0.00%
42120	Officers Costs	10,000.00	(6,757.79)	67.58%	833.33	0.00	0.00%
42140	Drug Control Fines	8,000.00	(3,767.70)	47.10%	666.67	0.00	0.00%
42141	Drug Court Fees	2,000.00	(640.77)	32.04%	166.67	0.00	0.00%
42150	Jail Fees	500.00	(102.12)	20.42%	41.67	0.00	0.00%
42180	DUI Treatment Fines	1,200.00	(855.00)	71.25%	100.00	0.00	0.00%
42190	Data Entry Fee - Circuit Court	2,500.00	(1,259.00)	50.36%	208.33	0.00	0.00%
42191	Courtroom Security Fee	500.00	(17.10)	3.42%	41.67	0.00	0.00%
42192	Victims Assistance Assessments	863.50	(2,213.50)	256.34%	71.96	0.00	0.00%
42310	Fines	12,000.00	(13,285.50)	110.71%	1,000.00	0.00	0.00%
42320	Officers Costs	30,000.00	(37,163.51)	123.88%	2,500.00	0.00	0.00%
42330	Games And Fish Fines	500.00	(33.75)	6.75%	41.67	0.00	0.00%
42340	Drug Control Fines	4,500.00	(8,067.63)	179.28%	375.00	0.00	0.00%
42341	Drug Court Fees	2,000.00	(2,456.46)	122.82%	166.67	0.00	0.00%
42350	Jail Fees	2,500.00	(1,975.05)	79.00%	208.33	0.00	0.00%
42370	Judicial Commissioner Fees	80,000.00	(66,190.24)	82.74%	6,666.67	0.00	0.00%
42380	DUI Treatment Fines	5,000.00	(5,790.25)	115.81%	416.67	0.00	0.00%
42390	Data Entry Fee - General Sessions	12,000.00	(11,345.46)	94.55%	1,000.00	0.00	0.00%
42391	Courtroom Security Fee	2,000.00	(1,455.16)	72.76%	166.67	0.00	0.00%
42392	Victims Assistance Assessments	2,154.50	(6,930.22)	321.66%	179.54	0.00	0.00%
42410	Fines	1,000.00	0.00	0.00%	83.33	0.00	0.00%

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Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
42420	Officers Costs	2,000.00	(2,381.65)	119.08%	166.67	0.00	0.00%
42520	Officers Costs	2,500.00	(1,543.75)	61.75%	208.33	0.00	0.00%
42530	Data Entry Fee - Chancery Court	4,000.00	(3,096.00)	77.40%	333.33	0.00	0.00%
42865	Drug Task Force Forfeitures And	0.00	(4,709.65)	0.00%	0.00	0.00	0.00%
42990	Other Fines, Forfeitures, And Penalties	25,000.00	(29,260.00)	117.04%	2,083.33	0.00	0.00%
43102	Other Employee Benefit	157,700.00	(157,170.00)	99.66%	13,141.67	0.00	0.00%
43107	Residential Waste Collection Charge	10,000.00	(7,950.00)	79.50%	833.33	0.00	0.00%
43120	Patient Charges	2,200,000.00	(1,696,643.93)	77.12%	183,333.33	0.00	0.00%
43190	Other General Service Charges	2,050.00	(4,000.00)	195.12%	170.83	0.00	0.00%
43310	Airport Fees	141,396.85	(9,940.85)	7.03%	11,783.07	0.00	0.00%
43360	Library Fees	8,000.00	(7,156.93)	89.46%	666.67	0.00	0.00%
43365	Archives And Records Management	19,000.00	(15,488.56)	81.52%	1,583.33	0.00	0.00%
43366	Greenbelt Late Applicaion Fee	0.00	(400.00)	0.00%	0.00	0.00	0.00%
43370	Telephone Commissions	60,000.00	(42,919.01)	71.53%	5,000.00	0.00	0.00%
43383	Additional Fees - Titling and	3,961.00	(26,079.00)	658.39%	330.08	0.00	0.00%
43392	Data Processing Fee -Register	15,000.00	(11,740.00)	78.27%	1,250.00	0.00	0.00%
43394	Data Processing Fee - Sheriff	2,000.00	(1,882.90)	94.15%	166.67	0.00	0.00%
43395	Sexual Offender Registration Fee-	4,500.00	(6,450.00)	143.33%	375.00	0.00	0.00%
43396	Data Processing Fee - County Clerk	3,000.00	(2,691.00)	89.70%	250.00	0.00	0.00%
43399	Vehicle Insurance Coverage and	0.00	(10,650.00)	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,400,000.00	(1,330,786.23)	95.06%	116,666.67	0.00	0.00%
44120	Lease/Rentals/PPP	12,000.00	(21,938.00)	182.82%	1,000.00	0.00	0.00%
44130	Sale Of Materials And Supplies	400.00	(379.24)	94.81%	33.33	0.00	0.00%
44131	Commissary Sales	7,500.00	(5,676.09)	75.68%	625.00	0.00	0.00%
44135	Sale Of Gasoline	450,000.00	(412,463.52)	91.66%	37,500.00	(31,982.61)	85.29%
44161	Cobra Insurance Payments	0.00	(36,375.29)	0.00%	0.00	0.00	0.00%
44170	Miscellaneous Refunds	5,444.90	(69,492.74)	1,276.29%	453.74	0.00	0.00%
44530	Sale Of Equipment	0.00	(34,510.00)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	158,115.00	(120.00)	0.08%	13,176.25	0.00	0.00%
45510	County Clerk	540,000.00	(389,976.16)	72.22%	45,000.00	0.00	0.00%
45520	Circuit Court Clerk	80,000.00	(82,001.74)	102.50%	6,666.67	0.00	0.00%
45540	General Sessions Court Clerk	215,000.00	(182,875.37)	85.06%	17,916.67	0.00	0.00%
45550	Clerk And Master	140,000.00	(95,103.81)	67.93%	11,666.67	0.00	0.00%
45560	Juvenile Court Clerk	22,000.00	(19,042.37)	86.56%	1,833.33	0.00	0.00%
45580	Register	320,000.00	(215,257.93)	67.27%	26,666.67	0.00	0.00%
45590	Sheriff	24,000.00	(20,862.08)	86.93%	2,000.00	0.00	0.00%
45610	Trustee	820,000.00	(726,823.39)	88.64%	68,333.33	0.00	0.00%
46120	Airport Maintenance Program	15,000.00	(20,000.00)	133.33%	1,250.00	0.00	0.00%
46190	Other General Government Grants	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%

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Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
46210	Law Enforcement Training Programs	71,400.00	(39,200.00)	54.90%	5,950.00	0.00	0.00%
46240	School Resource Officer Grants	525,000.00	(525,000.00)	100.00%	43,750.00	0.00	0.00%
46290	Other Public Safety Grants	43,866.02	(29,850.77)	68.05%	3,655.50	0.00	0.00%
46310	Health Department Programs	332,100.00	(44,280.59)	13.33%	27,675.00	0.00	0.00%
46330	Emergency Medical Services Training	14,400.00	(14,400.00)	100.00%	1,200.00	0.00	0.00%
46390	Other Health And Welfare Grants	0.00	(7,349.21)	0.00%	0.00	0.00	0.00%
46430	Litter Program	51,600.00	(3,537.55)	6.86%	4,300.00	0.00	0.00%
46830	Beer Tax	18,000.00	(17,752.38)	98.62%	1,500.00	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	12,000.00	(6,414.65)	53.46%	1,000.00	0.00	0.00%
46840	Alcoholic Beverage Tax	150,000.00	(100,148.78)	66.77%	12,500.00	0.00	0.00%
46845	Opioid Settlement Funds - TN	140,000.00	(129,345.45)	92.39%	11,666.67	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	1,100,000.00	(835,752.36)	75.98%	91,666.67	0.00	0.00%
46855	State Shared Sports Gaming Privilege	30,000.00	(37,899.49)	126.33%	2,500.00	0.00	0.00%
46890	Prisoner Transportation	11,000.00	(2,097.37)	19.07%	916.67	0.00	0.00%
46915	Contracted Prisoner Board	230,000.00	(30,463.00)	13.24%	19,166.67	0.00	0.00%
46960	Registrar's Salary Supplement	15,164.00	(7,924.75)	52.26%	1,263.67	0.00	0.00%
46980	Other State Grants	108,500.00	(78,941.67)	72.76%	9,041.67	0.00	0.00%
46990	Other State Revenues	72,873.97	(120,666.62)	165.58%	6,072.83	0.00	0.00%
47220	Civil Defense Reimbursement	52,325.00	(52,324.61)	100.00%	4,360.42	0.00	0.00%
47235	Homeland Security Grants	0.00	(25,787.33)	0.00%	0.00	0.00	0.00%
47590	Other Federal Through State	476,191.30	(269,420.96)	56.58%	39,682.61	0.00	0.00%
47990	Other Direct Federal Revenue	0.00	(22,311.00)	0.00%	0.00	0.00	0.00%
48110	Prisoner Board	130,000.00	(227,737.00)	175.18%	10,833.33	0.00	0.00%
48120	Paving And Maintenance	25,000.00	0.00	0.00%	2,083.33	0.00	0.00%
48130	Contributions	110,000.00	(39,465.77)	35.88%	9,166.67	0.00	0.00%
48140	Contracted Services	25,000.00	(13,849.06)	55.40%	2,083.33	0.00	0.00%
48610	Donations	0.00	(117,557.98)	0.00%	0.00	0.00	0.00%
48990	Other	0.00	(629.10)	0.00%	0.00	0.00	0.00%
48991	Opioid Settlement Funds - Past	0.00	(42,864.76)	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	8,972.45	(60,442.40)	673.64%	747.70	0.00	0.00%
	Total Revenues	**29,207,816.15**	**(26,168,566.52)**	**89.59%**	**2,433,984.68**	**(31,982.61)**	**1.31%**
Expenditures							
51100	County Commission	(129,417.00)	86,222.89	66.62%	(10,784.75)	10,905.28	101.12%
51220	Beer Board	(1,069.00)	641.52	60.01%	(89.08)	0.00	0.00%
51300	County Mayor/Executive	(243,845.00)	102,992.58	42.24%	(20,320.42)	9,045.58	44.51%
51310	Personnel Office	(116,276.00)	59,271.75	50.98%	(9,689.67)	6,060.00	62.54%
51400	County Attorney	(90,280.00)	71,076.94	78.73%	(7,523.33)	6,461.54	85.89%
51500	Election Commission	(457,616.00)	348,403.73	76.13%	(38,134.67)	15,572.64	40.84%

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
51600	Register Of Deeds	(291,934.00)	246,584.45	84.47%	(24,327.83)	19,331.21	79.46%
51710	Development	(284,478.00)	219,274.11	77.08%	(23,706.50)	10,866.02	45.84%
51730	Building	(167,656.93)	129,459.98	77.22%	(13,971.41)	11,674.73	83.56%
51800	County Buildings	(523,879.65)	412,378.15	78.72%	(43,656.64)	51,027.70	116.88%
51810	Other Facilities	(14,550.00)	10,107.15	69.46%	(1,212.50)	0.00	0.00%
51900	Other General Administration	(79,072.00)	73,503.06	92.96%	(6,589.33)	7,831.00	118.84%
51910	Preservation Of Records	(15,000.00)	11,233.50	74.89%	(1,250.00)	195.41	15.63%
52100	Accounting And Budgeting	(209,748.00)	151,817.06	72.38%	(17,479.00)	27,537.41	157.55%
52300	Property Assessor's Office	(413,706.00)	252,011.48	60.92%	(34,475.50)	21,917.29	63.57%
52310	Reappraisal Program	(51,000.00)	30,739.00	60.27%	(4,250.00)	1,665.00	39.18%
52400	County Trustee's Office	(316,650.00)	250,104.82	78.98%	(26,387.50)	25,078.74	95.04%
52500	County Clerk's Office	(481,500.00)	389,489.31	80.89%	(40,125.00)	32,710.15	81.52%
53100	Circuit Court	(240,617.79)	205,519.23	85.41%	(20,051.48)	20,362.98	101.55%
53300	General Sessions Court	(221,412.00)	184,852.59	83.49%	(18,451.00)	15,018.54	81.40%
53310	General Sessions Judge	(279,612.00)	231,636.45	82.84%	(23,301.00)	20,738.24	89.00%
53320	General Sessions Court Clerk	(130,184.21)	108,390.25	83.26%	(10,848.68)	12,880.48	118.73%
53330	Drug Court	(555,535.30)	373,952.09	67.31%	(46,294.61)	44,528.08	96.18%
53400	Chancery Court	(292,233.00)	232,543.33	79.57%	(24,352.75)	18,991.91	77.99%
53500	Juvenile Court	(66,429.00)	50,794.03	76.46%	(5,535.75)	4,436.94	80.15%
53930	Victim Assistance Programs	(6,620.00)	6,620.00	100.00%	(551.67)	0.00	0.00%
54110	Sheriff's Department	(5,990,702.63)	5,121,376.41	85.49%	(499,225.22)	373,783.99	74.87%
54150	Drug Enforcement	(968,933.00)	690,973.22	71.31%	(80,744.42)	60,933.00	75.46%
54210	Jail	(5,956,855.00)	4,725,748.13	79.33%	(496,404.58)	402,058.89	80.99%
54310	Fire Prevention And Control	(1,386,742.87)	921,639.37	66.46%	(115,561.91)	91,732.74	79.38%
54410	Civil Defense (EMA)	(339,582.00)	262,817.36	77.39%	(28,298.50)	14,827.65	52.40%
54420	Rescue Squad	(10,000.00)	2,083.85	20.84%	(833.33)	0.00	0.00%
54490	Other Emergency Management	(10,000.00)	6,979.00	69.79%	(833.33)	2,500.00	300.00%
54510	Inspection And Regulation	(25,000.00)	0.00	0.00%	(2,083.33)	0.00	0.00%
54610	County Coroner/Medical Examiner	(63,800.00)	36,597.00	57.36%	(5,316.67)	14,748.00	277.39%
54900	Other Public Safety (Sheriff's Shop)	(259,612.00)	170,441.36	65.65%	(21,634.33)	16,735.81	77.36%
55110	Local Health Center	(71,374.00)	43,232.00	60.57%	(5,947.83)	4,400.00	73.98%
55120	Rabies And Animal Control	(213,978.00)	122,305.78	57.16%	(17,831.50)	10,020.05	56.19%
55130	Ambulance/Emergency Medical	(4,144,451.45)	3,228,708.45	77.90%	(345,370.95)	223,499.05	64.71%
55160	Dental Health Program	(332,100.00)	56,936.62	17.14%	(27,675.00)	4,146.96	14.98%
55170	Alcohol And Drug Programs	(166,440.00)	128,199.70	77.02%	(13,870.00)	11,761.19	84.80%
55180	Crippled Children Services	(2,216.00)	0.00	0.00%	(184.67)	0.00	0.00%
55390	Appropriation To State	(24,971.00)	0.00	0.00%	(2,080.92)	0.00	0.00%
55520	Aid To Dependent Children	(2,750.00)	0.00	0.00%	(229.17)	0.00	0.00%
55720	Sanitation Education/Information	(158,338.00)	63,625.84	40.18%	(13,194.83)	3,710.82	28.12%

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
56500	Libraries	(316,551.00)	229,020.09	72.35%	(26,379.25)	14,792.70	56.08%
57100	Agricultural Extension Service	(152,996.00)	35,887.16	23.46%	(12,749.67)	1,598.67	12.54%
57500	Soil Conservation	(111,951.00)	87,056.69	77.76%	(9,329.25)	7,678.80	82.31%
58120	Industrial Development	(42,000.00)	28,744.00	68.44%	(3,500.00)	0.00	0.00%
58220	Airport	(918,233.36)	702,332.60	76.49%	(76,519.45)	19,011.19	24.84%
58300	Veteran's Services	(38,763.00)	30,140.40	77.76%	(3,230.25)	2,006.09	62.10%
58400	Other Charges	(622,691.00)	535,979.61	86.07%	(51,890.92)	870.00	1.68%
58500	Contributions To Other Agencies	(58,424.00)	51,849.00	88.75%	(4,868.67)	0.00	0.00%
58600	Employee Benefits	(2,385,599.00)	1,651,664.07	69.23%	(198,799.92)	247.50	0.12%
58900	Miscellaneous	(477,400.00)	74,879.81	15.68%	(39,783.33)	0.00	0.00%
99100	Transfers Out	(483,000.00)	0.00	0.00%	(40,250.00)	0.00	0.00%
	Total Expenditures	**(31,415,775.19)**	**23,248,836.97**	**74.00%**	**(2,617,981.27)**	**1,675,899.97**	**64.01%**
Total 101	General	**(2,207,959.04)**	**(2,919,729.55)**	**-132.24%**	**(183,996.59)**	**1,643,917.36**	**893.45%**

116 Solid Waste/Sanitation

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40330	Wholesale Beer Tax	75,000.00	(41,401.33)	55.20%	6,250.00	0.00	0.00%
41140	Cable TV Franchise	160,000.00	(113,631.20)	71.02%	13,333.33	0.00	0.00%
43114	Solid Waste Disposal Fee	800,000.00	(668,174.44)	83.52%	66,666.67	0.00	0.00%
43116	Surcharge-Waste Tire Disposal	21,000.00	(14,161.36)	67.44%	1,750.00	0.00	0.00%
44110	Investment Income	150,000.00	(150,000.00)	100.00%	12,500.00	0.00	0.00%
44120	Lease/Rentals/PPP	2,715.00	(2,795.55)	102.97%	226.25	0.00	0.00%
44145	Sale Of Recycled Materials	120,000.00	(111,069.42)	92.56%	10,000.00	0.00	0.00%
44170	Miscellaneous Refunds	5,000.00	(12,351.39)	247.03%	416.67	0.00	0.00%
	Total Revenues	**1,333,715.00**	**(1,113,584.69)**	**83.49%**	**111,142.92**	**0.00**	**0.00%**
Expenditures							
55732	Convenience Centers	(520,000.00)	403,136.65	77.53%	(43,333.33)	10,585.62	24.43%
55754	Landfill Operation And Maintenance	(1,336,469.00)	966,048.31	72.28%	(111,372.42)	46,320.55	41.59%
	Total Expenditures	**(1,856,469.00)**	**1,369,184.96**	**73.75%**	**(154,705.75)**	**56,906.17**	**36.78%**
Total 116	Solid Waste/Sanitation	**(522,754.00)**	**255,600.27**	**48.89%**	**(43,562.83)**	**56,906.17**	**130.63%**

122 Drug Control

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
42140	Drug Control Fines	10,000.00	(6,905.55)	69.06%	833.33	0.00	0.00%
42340	Drug Control Fines	5,000.00	(8,285.90)	165.72%	416.67	0.00	0.00%
42910	Proceeds From Confiscated Property	30,000.00	(32,689.51)	108.97%	2,500.00	0.00	0.00%
47700	Asset Forfeiture Funds	25,000.00	(84,869.74)	339.48%	2,083.33	0.00	0.00%
	Total Revenues	**70,000.00**	**(132,750.70)**	**189.64%**	**5,833.33**	**0.00**	**0.00%**
Expenditures							
54150	Drug Enforcement	(277,735.00)	183,350.46	66.02%	(23,144.58)	128.97	0.56%
54900	Other Public Safety (Sheriff's Shop)	(9,675.88)	9,675.88	100.00%	(806.32)	0.00	0.00%
	Total Expenditures	**(287,410.88)**	**193,026.34**	**67.16%**	**(23,950.91)**	**128.97**	**0.54%**
Total 122	Drug Control	**(217,410.88)**	**60,275.64**	**27.72%**	**(18,117.57)**	**128.97**	**0.71%**

125 Adequate Facilities/Development Tax

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40285	Adequate Facilities/Development Tax	970,000.00	(932,849.00)	96.17%	80,833.33	0.00	0.00%
	Total Revenues	**970,000.00**	**(932,849.00)**	**96.17%**	**80,833.33**	**0.00**	**0.00%**
Expenditures							
58400	Other Charges	(20,000.00)	9,328.49	46.64%	(1,666.67)	0.00	0.00%
99100	Transfers Out	(950,000.00)	0.00	0.00%	(79,166.67)	0.00	0.00%
	Total Expenditures	**(970,000.00)**	**9,328.49**	**0.96%**	**(80,833.33)**	**0.00**	**0.00%**
Total 125	Adequate Facilities/Development Tax	**0.00**	**(923,520.51)**	**100.00%**	**0.00**	**0.00**	**0.00%**

151 General Debt Service

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40210	Local Option Sales Tax	237,040.00	(150,040.00)	63.30%	19,753.33	0.00	0.00%
40240	Wheel Tax	2,100,000.00	(1,673,507.12)	79.69%	175,000.00	0.00	0.00%
48130	Contributions	300,860.00	(300,860.00)	100.00%	25,071.67	0.00	0.00%
	Total Revenues	**2,637,900.00**	**(2,124,407.12)**	**80.53%**	**219,825.00**	**0.00**	**0.00%**
Expenditures							
82110	General Government	(950,000.00)	950,000.00	100.00%	(79,166.67)	0.00	0.00%
82130	Education	(1,255,000.00)	1,255,000.00	100.00%	(104,583.33)	0.00	0.00%
82210	General Government	(145,290.00)	145,290.00	100.00%	(12,107.50)	0.00	0.00%
82230	Education	(234,605.00)	234,605.00	100.00%	(19,550.42)	0.00	0.00%
82310	General Government	(36,000.00)	21,090.47	58.58%	(3,000.00)	0.00	0.00%
82330	Education	(3,000.00)	3,000.00	100.00%	(250.00)	0.00	0.00%
	Total Expenditures	**(2,623,895.00)**	**2,608,985.47**	**99.43%**	**(218,657.92)**	**0.00**	**0.00%**
Total 151	General Debt Service	**14,005.00**	**484,578.35**	**-3,460.04%**	**1,167.08**	**0.00**	**0.00%**

171 General Capital Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40285	Adequate Facilities/Development Tax	670,000.00	0.00	0.00%	55,833.33	0.00	0.00%
46120	Airport Maintenance Program	1,026,000.00	(424,425.47)	41.37%	85,500.00	0.00	0.00%
46980	Other State Grants	349,000.00	(166,774.40)	47.79%	29,083.33	0.00	0.00%
47180	Community Development	630,000.00	(8,295.00)	1.32%	52,500.00	0.00	0.00%
48130	Contributions	367,400.00	0.00	0.00%	30,616.67	0.00	0.00%
49800	Transfers In	483,000.00	0.00	0.00%	40,250.00	0.00	0.00%
	Total Revenues	**3,525,400.00**	**(599,494.87)**	**17.01%**	**293,783.33**	**0.00**	**0.00%**
Expenditures							
51730	Building	(40,000.00)	38,009.00	95.02%	(3,333.33)	0.00	0.00%
51810	Other Facilities	(1,561,000.00)	814,213.14	52.16%	(130,083.33)	726,029.05	558.13%
54110	Sheriff's Department	(989,208.00)	981,110.31	99.18%	(82,434.00)	(182.00)	-0.22%
54210	Jail	(16,570.00)	0.00	0.00%	(1,380.83)	0.00	0.00%
54310	Fire Prevention And Control	(1,005,000.00)	122,422.16	12.18%	(83,750.00)	24,850.00	29.67%
54410	Civil Defense (EMA)	(64,357.40)	64,357.40	100.00%	(5,363.12)	0.00	0.00%
55110	Local Health Center	(465,400.00)	323,748.64	69.56%	(38,783.33)	0.00	0.00%
55130	Ambulance/Emergency Medical	(360,000.00)	360,000.00	100.00%	(30,000.00)	0.00	0.00%
58220	Airport	(1,178,432.47)	162,708.51	13.81%	(98,202.71)	0.00	0.00%
91110	General Administration Projects	0.00	4,260.98	0.00%	0.00	0.00	0.00%
	Total Expenditures	**(5,679,967.87)**	**2,870,830.14**	**50.54%**	**(473,330.66)**	**750,697.05**	**158.60%**
Total 171	General Capital Projects	**(2,154,567.87)**	**2,271,335.27**	**105.42%**	**(179,547.32)**	**750,697.05**	**418.11%**

172 Community Development/Industrial Park

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
48130	Contributions	67,000.00	(67,000.00)	100.00%	5,583.33	0.00	0.00%
	Total Revenues	**67,000.00**	**(67,000.00)**	**100.00%**	**5,583.33**	**0.00**	**0.00%**
Expenditures							
91190	Other General Government Projects	(128,794.90)	127,233.80	98.79%	(10,732.91)	999.96	9.32%
	Total Expenditures	**(128,794.90)**	**127,233.80**	**98.79%**	**(10,732.91)**	**999.96**	**9.32%**
Total 172	Community Development/Industrial	**(61,794.90)**	**60,233.80**	**97.47%**	**(5,149.58)**	**999.96**	**19.42%**

175 HUD Grant Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Expenditures							
58190	Other Economic And Community	(30,649.04)	2,847.40	9.29%	(2,554.09)	0.00	0.00%
	Total Expenditures	**(30,649.04)**	**2,847.40**	**9.29%**	**(2,554.09)**	**0.00**	**0.00%**
Total 175	HUD Grant Projects	**(30,649.04)**	**2,847.40**	**9.29%**	**(2,554.09)**	**0.00**	**0.00%**

363 Judicial District Drug

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
42810	Fines	0.00	(959.50)	0.00%	0.00	0.00	0.00%
42865	Drug Task Force Forfeitures And	0.00	(30,703.86)	0.00%	0.00	0.00	0.00%
	Total Revenues	**0.00**	**(31,663.36)**	**100.00%**	**0.00**	**0.00**	**0.00%**
Expenditures							
54150	Drug Enforcement	0.00	21,049.64	0.00%	0.00	0.00	0.00%
	Total Expenditures	**0.00**	**21,049.64**	**100.00%**	**0.00**	**0.00**	**0.00%**
Total 363	Judicial District Drug	**0.00**	**(10,613.72)**	**100.00%**	**0.00**	**0.00**	**0.00%**

Monthly Financials April 2025

Fund : **141** General Purpose School

GL Account	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40275	Mixed Drink Tax	8,000.00	8,000.00	(1,528.32)	6,471.68	19.10%	0.00
		0.00					
Total		**8,000.00**	**8,000.00**	**(1,528.32)**	**6,471.68**	**19.10%**	**0.00**
		0.00					
40000 Local Taxes							
40100 County Property Taxes							
40110	Current Property Tax	3,138,174.00	3,138,174.00	(3,130,013.80)	8,160.20	99.74%	(26,707.57)
		0.00					
40120	Trustee's Collections - Prior	115,000.00	115,000.00	(50,144.69)	64,855.31	43.60%	(276.87)
		0.00					
40130	Cir Clk/Clk & Master	91,000.00	91,000.00	(25,226.33)	65,773.67	27.72%	(293.10)
		0.00					
40140	Interest And Penalty	24,000.00	24,000.00	(8,726.73)	15,273.27	36.36%	(763.77)
		0.00					
40150	Pick-Up Taxes	7,000.00	7,000.00	(1,577.80)	5,422.20	22.54%	(201.35)
		0.00					
40162	Payments In Lieu Of Taxes-	0.00	0.00	(9,376.35)	(9,376.35)	No Budget	0.00
		0.00					
40163	Payments In Lieu Of Taxes -	30,500.00	30,500.00	(7,286.95)	23,213.05	23.89%	(2,376.52)
		0.00					
Total 40100 County Property Taxes		**3,405,674.00**	**3,405,674.00**	**(3,232,352.65)**	**173,321.35**	**94.91%**	**(30,619.18)**
		0.00					
40200 County Local Option Taxes							
40210	Local Option Sales Tax	7,521,358.00	7,521,358.00	(5,740,802.08)	1,780,555.92	76.33%	(540,860.99)
		0.00					
Total 40200 County Local Option Taxes		**7,521,358.00**	**7,521,358.00**	**(5,740,802.08)**	**1,780,555.92**	**76.33%**	**(540,860.99)**
		0.00					
40300 Statutory Local Taxes							
40350	Interstate	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
		0.00					

Fund : **141** General Purpose School

GL Account	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
Total 40300 Statutory Local Taxes		**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00%**	**0.00**
		0.00					
41000 Licenses And Permits							
41100 Licenses							
41110	Marriage Licenses	2,750.00	2,750.00	(2,066.70)	683.30	75.15%	(225.00)
		0.00					
Total 41100 Licenses		**2,750.00**	**2,750.00**	**(2,066.70)**	**683.30**	**75.15%**	**(225.00)**
		0.00					
43000 Charges For Current Services							
43990	Other Charges For Services	0.00	0.00	(1,619.88)	(1,619.88)	No Budget	(300.12)
		0.00					
Total		**0.00**	**0.00**	**(1,619.88)**	**(1,619.88)**	**100.00%**	**(300.12)**
		0.00					
44000 Other Local Revenues							
44100 Recurring Items							
44120	Lease/Rentals/PPP	0.00	0.00	(1,230.00)	(1,230.00)	No Budget	(85.00)
		0.00					
44170	Miscellaneous Refunds	0.00	0.00	(77,106.10)	(77,106.10)	No Budget	(1,599.10)
		0.00					
Total 44100 Recurring Items		**0.00**	**0.00**	**(78,336.10)**	**(78,336.10)**	**100.00%**	**(1,684.10)**
		0.00					
44500 Nonrecurring Items							
44570	Contributions & Gifts	0.00	0.00	(10,000.00)	(10,000.00)	No Budget	0.00
		0.00					
Total 44500 Nonrecurring Items		**0.00**	**0.00**	**(10,000.00)**	**(10,000.00)**	**100.00%**	**0.00**
		0.00					
44900 Other Local Revenues							
44990	Other Local Revenues	0.00	0.00	(500.24)	(500.24)	No Budget	0.00
		0.00					
Total 44900 Other Local Revenues		**0.00**	**0.00**	**(500.24)**	**(500.24)**	**100.00%**	**0.00**
		0.00					

Fund : **141** General Purpose School

GL Account		Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46000 State Of Tennessee								
46500	**Regular Education Funds**							
46510		Tennessee Investment in	17,056,735.00	17,056,735.00	(15,524,468.54)	1,532,266.46	91.02%	(1,702,300.95)
			0.00					
46515		Early Childhood Education	0.00	77,816.15	(40,033.16)	37,782.99	51.45%	0.00
			77,816.15					
46515	SEPK	Early Childhood Education	0.00	0.00	(39,182.74)	(39,182.74)	No Budget	0.00
			0.00					
46515	VOL	Early Childhood Education	576,452.00	504,395.62	(348,665.27)	155,730.35	69.13%	(40,348.15)
			(72,056.38)					
46590		Other State Education Funds	0.00	0.00	0.00	0.00	No Budget	0.00
			0.00					
46590	BYB	Other State Education Funds	74,997.00	75,000.00	(33,316.32)	41,683.68	44.42%	(4,861.38)
			3.00					
46590	CCLC	Other State Education Funds	0.00	0.00	0.00	0.00	No Budget	0.00
			0.00					
46590	GEAR	Other State Education Funds	0.00	0.00	0.00	0.00	No Budget	0.00
			0.00					
46590	LLC24	Other State Education Funds	0.00	0.00	0.00	0.00	No Budget	0.00
			0.00					
46590	SALEQ	Other State Education Funds	186,943.00	186,943.00	(168,246.53)	18,696.47	90.00%	(18,694.06)
			0.00					
46590	TRP24	Other State Education Funds	0.00	0.00	0.00	0.00	No Budget	0.00
			0.00					
46590	TVAS	Other State Education Funds	0.00	5,011.00	0.00	5,011.00	0.00%	0.00
			5,011.00					
46610		Career Ladder Program	24,100.00	24,100.00	(20,104.17)	3,995.83	83.42%	(8,644.06)
			0.00					
Total 46500 Regular Education Funds			**17,919,227.00**	**17,930,000.77**	**(16,174,016.73)**	**1,755,984.04**	**90.21%**	**(1,774,848.60)**
			10,773.77					
46800	**Other State Revenues**							
46980	PSSG	Other State Grants	0.00	142,476.41	(131,058.42)	11,417.99	91.99%	0.00
			142,476.41					

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Fund : **141** General Purpose School

GL Account		Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46980	SSIG	Other State Grants	0.00	503,913.65	0.00	503,913.65	0.00%	0.00
			503,913.65					
46980	SSIG2	Other State Grants	0.00	182,140.24	0.00	182,140.24	0.00%	0.00
			182,140.24					
46990		Other State Revenues	0.00	0.00	0.00	0.00	No Budget	0.00
			0.00					
46990	PLA	Other State Revenues	0.00	0.00	(8,144.21)	(8,144.21)	No Budget	0.00
			0.00					
Total 46800 Other State Revenues			**0.00**	**828,530.30**	**(139,202.63)**	**689,327.67**	**16.80%**	**0.00**
			828,530.30					
47000 Federal Government								
47100	**Federal Through State**							
47590	LLC24	Other Federal Through State	0.00	0.00	0.00	0.00	No Budget	0.00
			0.00					
Total 47100 Federal Through State			**0.00**	**0.00**	**0.00**	**0.00**	**100.00%**	**0.00**
			0.00					
47600	**Direct Federal Revenue**							
47990	COPS	Other Direct Federal Revenue	88,000.00	88,000.00	(87,075.45)	924.55	98.95%	0.00
			0.00					
Total 47600 Direct Federal Revenue			**88,000.00**	**88,000.00**	**(87,075.45)**	**924.55**	**98.95%**	**0.00**
			0.00					
49000 Other Sources (Non-Revenue)								
49700		Insurance Recovery	0.00	0.00	(51,885.60)	(51,885.60)	No Budget	(26,222.49)
			0.00					
49800		Transfers In	220,000.00	220,000.00	(11,733.16)	208,266.84	5.33%	(1,818.69)
			0.00					
Total			**220,000.00**	**220,000.00**	**(63,618.76)**	**156,381.24**	**28.92%**	**(28,041.18)**
			0.00					
Total For Fund: 141			**29,167,009.00**	**30,006,313.07**	**(25,531,119.54)**	**4,475,193.53**	**85.09%**	**(2,376,579.17)**
			839,304.07					

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Template Name: LGC Defined
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Fayette County Board of Education
Statement of Revenues Detailed
April 2025

User: Valarie Hayes
Date/Time: 5/9/2025 10:16 AM

Fund : **142** School Federal Projects

GL Account			Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
47000 Federal Government									
47100	**Federal Through State**								
801	47131		Vocational Program	82,306.00 9,629.85	91,935.85	(41,751.44)	50,184.41	45.41%	(14,669.97)
010	47141		Esea Title I	254,313.00 (115,096.00)	139,217.00	(101,017.05)	38,199.95	72.56%	(10,921.98)
101	47141		Esea Title I	889,779.00 236,685.62	1,126,464.62	(742,234.92)	384,229.70	65.89%	(131,683.98)
177	47141		Esea Title I	0.00 0.00	0.00	(144,272.15)	(144,272.15)	No Budget	(17,304.41)
177	47141	TAG3	Esea Title I	33,209.00 (22,178.79)	11,030.21	0.00	11,030.21	0.00%	0.00
177	47141	TAG4	Esea Title I	150,000.00 0.00	150,000.00	0.00	150,000.00	0.00%	0.00
174	47141	WJH24	Esea Title I	75,000.00 0.00	75,000.00	(61,472.50)	13,527.50	81.96%	0.00
895	47143		Education Of The	0.00 0.00	0.00	0.00	0.00	No Budget	0.00
898	47143		Education Of The	0.00 50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
900	47143		Education Of The	982,659.00 166,739.13	1,149,398.13	(792,794.59)	356,603.54	68.97%	(75,820.57)
911	47145		Special Education Preschool	53,542.00 10,756.91	64,298.91	(21,700.26)	42,598.65	33.75%	(2,240.99)
301	47146		English Language Acquisition	14,318.00 9,157.07	23,475.07	(18,017.32)	5,457.75	76.75%	0.00
201	47189		Title Ii	204,876.00 146,938.81	351,814.81	(87,496.05)	264,318.76	24.87%	(24,096.08)
934	47401		American Rescue Plan Act	0.00 100,211.09	100,211.09	(246,862.34)	(146,651.25)	246.34%	0.00
954	47401		American Rescue Plan Act	1,828,000.00 (31,157.29)	1,796,842.71	(198,582.84)	1,598,259.87	11.05%	(29,470.88)

05/23/2025

Fund : **142** School Federal Projects

	GL Account	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
440	47590	Other Federal Through State	85,585.00	137,062.29	(53,193.05)	83,869.24	38.81%	(8,361.14)
			51,477.29					
710	47590	Other Federal Through State	0.00	0.00	0.00	0.00	No Budget	0.00
			0.00					
941	47590	Other Federal Through State	195,814.00	228,965.69	0.00	228,965.69	0.00%	0.00
			33,151.69					
	Total 47100 Federal Through State		**4,849,401.00**	**5,495,716.38**	**(2,509,394.51)**	**2,986,321.87**	**45.66%**	**(314,570.00)**
			646,315.38					
47600	**Direct Federal Revenue**							
971	47901	American Rescue Plan Act	0.00	0.00	0.00	0.00	No Budget	0.00
			0.00					
	Total 47600 Direct Federal Revenue		**0.00**	**0.00**	**0.00**	**0.00**	**100.00%**	**0.00**
			0.00					
49000	**Other Sources (Non-Revenue)**							
897	49800	Transfers In	0.00	0.00	(8,443.24)	(8,443.24)	No Budget	0.00
			0.00					
900	49800	Transfers In	0.00	0.00	(4,250.00)	(4,250.00)	No Budget	0.00
			0.00					
934	49800	Transfers In	0.00	0.00	0.00	0.00	No Budget	0.00
			0.00					
941	49800	Transfers In	0.00	0.00	(739.44)	(739.44)	No Budget	0.00
			0.00					
995	49800	Transfers In	0.00	0.00	0.00	0.00	No Budget	0.00
			0.00					
	Total		**0.00**	**0.00**	**(13,432.68)**	**(13,432.68)**	**100.00%**	**0.00**
			0.00					
Total For Fund:	**142**		**4,849,401.00**	**5,495,716.38**	**(2,522,827.19)**	**2,972,889.19**	**45.91%**	**(314,570.00)**
			646,315.38					

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Template Name: LGC Expenditures
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Fayette County Board of Education
Statement of Expenditures by Sub Fund
April 2025

User: Valarie Hayes
Date/Time: 5/9/2025 10:14 AM

Fund : **142** Sub Fund : **010**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72210	**Regular Instruction Program**								
105	Supervisor/Director	(68,052.00)	(640.00)	(68,692.00)	7,661.74	59,180.80	0.00	(9,511.20)	86.15%
188	Bonus Payments	(2,500.00)	2,500.00	0.00	0.00	0.00	0.00	0.00	No Budget
189	Other Salaries & Wages	(134,626.00)	92,666.00	(41,960.00)	3,496.66	37,010.77	0.00	(4,949.23)	88.20%
201	Social Security	(12,722.00)	5,602.00	(7,120.00)	683.57	5,835.12	0.00	(1,284.88)	81.95%
204	State Retirement	(11,327.00)	4,305.00	(7,022.00)	650.23	5,488.54	0.00	(1,533.46)	78.16%
207	Medical Insurance	(14,000.00)	9,000.00	(5,000.00)	243.37	4,672.83	0.00	(327.17)	93.46%
212	Employer Medicare Liability	(2,977.00)	1,370.00	(1,607.00)	159.87	1,364.67	0.00	(242.33)	84.92%
499	Other Supplies And Materials	(4,000.00)	(316.00)	(4,316.00)	185.91	545.67	270.00	(3,500.33)	18.90%
524	Staff Development	(1,000.00)	500.00	(500.00)	60.00	60.00	0.00	(440.00)	12.00%
Total 72210	**Regular Instruction Program**	**(251,204.00)**	**114,987.00**	**(136,217.00)**	**13,141.35**	**114,158.40**	**270.00**	**(21,788.60)**	**84.00%**
99100	**Transfers Out**								
504	Indirect Cost	(3,109.00)	109.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
Total 99100	**Transfers Out**	**(3,109.00)**	**109.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00%**
Total For Fund:	**142**	**(254,313.00)**	**115,096.00**	**(139,217.00)**	**13,141.35**	**114,158.40**	**270.00**	**(24,788.60)**	**82.19%**

05/23/2025

Fund : **142** Sub Fund : **101**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100	**Regular Instruction Program**								
188	Bonus Payments	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00	0.00	No Budget
201	Social Security	(372.00)	372.00	0.00	0.00	0.00	0.00	0.00	No Budget
212	Employer Medicare Liability	(87.00)	87.00	0.00	0.00	0.00	0.00	0.00	No Budget
336	Maintenance And Repair Services-Equipme	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	No Budget
429	Instructional Supplies	(72,000.00)	17,885.04	(54,114.96)	3,185.03	20,504.36	323.80	(33,286.80)	38.49%
429 FWHS	Instructional Supplies	0.00	0.00	0.00	1,107.40	8,226.40	611.95	8,838.35	No Budget
429 OAK	Instructional Supplies	0.00	0.00	0.00	2,435.95	10,787.95	777.62	11,565.57	No Budget
429 SWE	Instructional Supplies	0.00	0.00	0.00	0.00	4,869.90	0.00	4,869.90	No Budget
429 WJH	Instructional Supplies	0.00	0.00	0.00	0.00	391.00	0.00	391.00	No Budget
471	Software	(115,000.00)	(137,668.27)	(252,668.27)	0.00	224,156.67	0.00	(28,511.60)	88.72%
471 BCES	Software	0.00	0.00	0.00	0.00	6,790.00	0.00	6,790.00	No Budget
471 FWHS	Software	0.00	0.00	0.00	1,743.16	1,743.16	0.00	1,743.16	No Budget
471 OAK	Software	0.00	0.00	0.00	0.00	9,826.25	0.00	9,826.25	No Budget
471 WJH	Software	0.00	0.00	0.00	0.00	5,138.40	0.00	5,138.40	No Budget
722	Regular Instruction Equipment	(187,975.00)	59,092.01	(128,882.99)	4,823.56	62,962.20	1,698.47	(64,222.32)	50.17%
722 FWHS	Regular Instruction Equipment	0.00	0.00	0.00	10,052.20	15,046.01	4,245.00	19,291.01	No Budget
722 LME	Regular Instruction Equipment	0.00	0.00	0.00	8,880.00	8,880.00	1,005.00	9,885.00	No Budget
722 OAK	Regular Instruction Equipment	0.00	0.00	0.00	4,734.98	13,789.91	0.00	13,789.91	No Budget
Total 71100	**Regular Instruction Program**	**(381,434.00)**	**(54,232.22)**	**(435,666.22)**	**36,962.28**	**393,112.21**	**8,661.84**	**(33,892.17)**	**92.22%**
72130	**Other Student Support**								
188	Bonus Payments	(1,000.00)	(500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
189	Other Salaries & Wages	(70,348.00)	(46,157.00)	(116,505.00)	10,192.92	97,565.03	0.00	(18,939.97)	83.74%
201	Social Security	(4,425.00)	(3,000.00)	(7,425.00)	549.22	5,312.18	0.00	(2,112.82)	71.54%
204	State Retirement	(2,864.00)	(3,485.80)	(6,349.80)	475.00	4,546.64	0.00	(1,803.16)	71.60%
207	Medical Insurance	(20,000.00)	(3,000.00)	(23,000.00)	1,875.96	17,653.90	0.00	(5,346.10)	76.76%
212	Employer Medicare Liability	(1,036.00)	(747.25)	(1,783.25)	128.45	1,242.37	0.00	(540.88)	69.67%
355	Travel	(2,573.00)	1,573.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
399	Other Contracted Services	(42,248.00)	42,248.00	0.00	0.00	0.00	0.00	0.00	No Budget
499	Other Supplies And Materials	0.00	(42,810.21)	(42,810.21)	145.00	14,478.22	4,667.73	(23,664.26)	44.72%
499 BCES	Other Supplies And Materials	0.00	0.00	0.00	0.00	0.00	800.50	800.50	No Budget
499 LME	Other Supplies And Materials	0.00	0.00	0.00	0.00	0.00	423.43	423.43	No Budget
499 OAK	Other Supplies And Materials	0.00	0.00	0.00	923.99	1,739.61	1,404.54	3,144.15	No Budget
599	Other Charges	(7,000.00)	0.00	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00%
Total 72130	**Other Student Support**	**(151,494.00)**	**(55,879.26)**	**(207,373.26)**	**14,290.54**	**142,537.95**	**7,296.20**	**(57,539.11)**	**72.25%**

Fund : **142** Sub Fund : **101**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72210	**Regular Instruction Program**								
188	Bonus Payments	(2,000.00)	(500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
189	Other Salaries & Wages	(266,122.00)	(47,355.27)	(313,477.27)	21,849.46	202,079.31	0.00	(111,397.96)	64.46%
201	Social Security	(16,626.00)	(2,964.76)	(19,590.76)	1,265.64	11,720.86	0.00	(7,869.90)	59.83%
204	State Retirement	(23,246.00)	5,950.98	(17,295.02)	1,409.72	12,901.12	0.00	(4,393.90)	74.59%
207	Medical Insurance	(33,878.00)	(5,000.00)	(38,878.00)	2,554.84	23,284.42	0.00	(15,593.58)	59.89%
212	Employer Medicare Liability	(3,979.00)	(605.09)	(4,584.09)	296.00	2,741.17	0.00	(1,842.92)	59.80%
355	Travel	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	No Budget
399	Other Contracted Services	0.00	(10,600.00)	(10,600.00)	0.00	9,600.00	0.00	(1,000.00)	90.57%
524	Staff Development	(10,000.00)	(39,500.00)	(49,500.00)	0.00	17,089.51	5,926.05	(26,484.44)	46.50%
524 LME	Staff Development	0.00	0.00	0.00	0.00	996.00	0.00	996.00	No Budget
524 OAK	Staff Development	0.00	0.00	0.00	2,290.00	2,290.00	155.89	2,445.89	No Budget
Total 72210	**Regular Instruction Program**	**(356,851.00)**	**(99,574.14)**	**(456,425.14)**	**29,665.66**	**282,702.39**	**6,081.94**	**(167,640.81)**	**63.27%**
99100	**Transfers Out**								
504	Indirect Cost	0.00	(27,000.00)	(27,000.00)	0.00	0.00	0.00	(27,000.00)	0.00%
Total 99100	**Transfers Out**	**0.00**	**(27,000.00)**	**(27,000.00)**	**0.00**	**0.00**	**0.00**	**(27,000.00)**	**0.00%**
Total For Fund:	**142**	**(889,779.00)**	**(236,685.62)**	**(1,126,464.62)**	**80,918.48**	**818,352.55**	**22,039.98**	**(286,072.09)**	**74.60%**

Fund : **142** Sub Fund : **174**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100	**Regular Instruction Program**								
330 WJH2	Lease/SBITA Payments	(290.00)	(18,193.75)	(18,483.75)	0.00	18,277.50	0.00	(206.25)	98.88%
429 WJH2	Instructional Supplies	(583.00)	(0.17)	(583.17)	0.00	0.00	0.00	(583.17)	0.00%
471 WJH2	Software	(17,850.00)	17,850.00	0.00	0.00	0.00	0.00	0.00	No Budget
722 WJH2	Regular Instruction Equipment	(26,000.00)	0.00	(26,000.00)	0.00	26,000.00	0.00	0.00	100.00%
Total 71100	**Regular Instruction Program**	**(44,723.00)**	**(343.92)**	**(45,066.92)**	**0.00**	**44,277.50**	**0.00**	**(789.42)**	**98.25%**
72210	**Regular Instruction Program**								
189 WJH2	Other Salaries & Wages	(8,348.00)	0.50	(8,347.50)	0.00	0.00	0.00	(8,347.50)	0.00%
201 WJH2	Social Security	(518.00)	0.45	(517.55)	0.00	0.00	0.00	(517.55)	0.00%
204 WJH2	State Retirement	(568.00)	(0.47)	(568.47)	0.00	0.00	0.00	(568.47)	0.00%
212 WJH2	Employer Medicare Liability	(121.00)	(0.04)	(121.04)	0.00	0.00	0.00	(121.04)	0.00%
524 WJH2	Staff Development	(18,915.00)	0.20	(18,914.80)	72.95	18,774.36	409.50	269.06	101.42%
Total 72210	**Regular Instruction Program**	**(28,470.00)**	**0.64**	**(28,469.36)**	**72.95**	**18,774.36**	**409.50**	**(9,285.50)**	**67.38%**
99100	**Transfers Out**								
504 WJH2	Indirect Cost	(1,807.00)	343.28	(1,463.72)	0.00	0.00	0.00	(1,463.72)	0.00%
Total 99100	**Transfers Out**	**(1,807.00)**	**343.28**	**(1,463.72)**	**0.00**	**0.00**	**0.00**	**(1,463.72)**	**0.00%**
Total For Fund:	**142**	**(75,000.00)**	**0.00**	**(75,000.00)**	**72.95**	**63,051.86**	**409.50**	**(11,538.64)**	**84.62%**

Fund : **142** Sub Fund : **177**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100	**Regular Instruction Program**								
188 TAG3	Bonus Payments	(10,000.00)	10,000.00	0.00	0.00	0.00	0.00	0.00	No Budget
189 TAG4	Other Salaries & Wages	(9,000.00)	1,800.00	(7,200.00)	0.00	0.00	0.00	(7,200.00)	0.00%
201 TAG3	Social Security	(620.00)	620.00	0.00	0.00	0.00	0.00	0.00	No Budget
201 TAG4	Social Security	(558.00)	111.60	(446.40)	0.00	0.00	0.00	(446.40)	0.00%
204 TAG3	State Retirement	(869.00)	869.00	0.00	0.00	0.00	0.00	0.00	No Budget
204 TAG4	State Retirement	(613.00)	155.08	(457.92)	0.00	0.00	0.00	(457.92)	0.00%
212 TAG3	Employer Medicare Liability	(145.00)	145.00	0.00	0.00	0.00	0.00	0.00	No Budget
212 TAG4	Employer Medicare Liability	(131.00)	26.60	(104.40)	0.00	0.00	0.00	(104.40)	0.00%
330 TAG4	Lease/SBITA Payments	0.00	(10,964.75)	(10,964.75)	0.00	10,964.75	0.00	0.00	100.00%
429	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
429 TAG3	Instructional Supplies	(11,602.00)	10,596.61	(1,005.39)	0.00	1,004.39	0.00	(1.00)	99.90%
429 TAG4	Instructional Supplies	(23,075.00)	17,857.16	(5,217.84)	68.05	5,217.64	0.00	(0.20)	100.00%
499 TAG4	Other Supplies And Materials	(4,296.00)	4,296.00	0.00	0.00	0.00	0.00	0.00	No Budget
599 TAG4	Other Charges	(1,027.00)	(1,173.00)	(2,200.00)	0.00	0.00	0.00	(2,200.00)	0.00%
722	Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
722 TAG3	Regular Instruction Equipment	0.00	(5,136.00)	(5,136.00)	0.00	5,136.00	0.00	0.00	100.00%
722 TAG4	Regular Instruction Equipment	0.00	(99,825.00)	(99,825.00)	0.00	99,825.00	0.00	0.00	100.00%
Total 71100	**Regular Instruction Program**	**(61,936.00)**	**(70,621.70)**	**(132,557.70)**	**68.05**	**122,147.78**	**0.00**	**(10,409.92)**	**92.15%**
72130	**Other Student Support**								
499 TAG3	Other Supplies And Materials	(1,360.00)	1,360.00	0.00	0.00	0.00	0.00	0.00	No Budget
499 TAG4	Other Supplies And Materials	(17,503.00)	0.09	(17,502.91)	197.52	17,501.93	0.00	(0.98)	99.99%
Total 72130	**Other Student Support**	**(18,863.00)**	**1,360.09**	**(17,502.91)**	**197.52**	**17,501.93**	**0.00**	**(0.98)**	**99.99%**
72210	**Regular Instruction Program**								
330 TAG3	Lease/SBITA Payments	0.00	(4,407.85)	(4,407.85)	0.00	4,407.85	0.00	0.00	100.00%
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
399 TAG3	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
499 TAG3	Other Supplies And Materials	(7,183.00)	6,702.03	(480.97)	0.00	480.16	0.00	(0.81)	99.83%
Total 72210	**Regular Instruction Program**	**(7,183.00)**	**2,294.18**	**(4,888.82)**	**0.00**	**4,888.01**	**0.00**	**(0.81)**	**99.98%**
72250	**Education of Technology**								
471 TAG4	Software	(16,700.00)	16,700.00	0.00	0.00	0.00	0.00	0.00	No Budget
790 TAG4	Other Equipment	(63,986.00)	63,986.00	0.00	0.00	0.00	0.00	0.00	No Budget
Total 72250	**Education of Technology**	**(80,686.00)**	**80,686.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00%**

Fund : **142** Sub Fund : **177**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72410	**Office Of The Principal**								
189 TAG4	Other Salaries & Wages	(4,000.00)	2,400.00	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00%
201 TAG4	Social Security	(248.00)	148.80	(99.20)	0.00	0.00	0.00	(99.20)	0.00%
204 TAG4	State Retirement	(272.00)	170.24	(101.76)	0.00	0.00	0.00	(101.76)	0.00%
212 TAG4	Employer Medicare Liability	(58.00)	34.80	(23.20)	0.00	0.00	0.00	(23.20)	0.00%
Total 72410	**Office Of The Principal**	**(4,578.00)**	**2,753.84**	**(1,824.16)**	**0.00**	**0.00**	**0.00**	**(1,824.16)**	**0.00%**
72710	**Transportation**								
189 TAG4	Other Salaries & Wages	(4,800.00)	2,880.00	(1,920.00)	0.00	0.00	0.00	(1,920.00)	0.00%
201 TAG4	Social Security	(298.00)	178.96	(119.04)	0.00	0.00	0.00	(119.04)	0.00%
204 TAG4	State Retirement	(192.00)	102.53	(89.47)	0.00	0.00	0.00	(89.47)	0.00%
212 TAG4	Employer Medicare Liability	(70.00)	42.16	(27.84)	0.00	0.00	0.00	(27.84)	0.00%
Total 72710	**Transportation**	**(5,360.00)**	**3,203.65**	**(2,156.35)**	**0.00**	**0.00**	**0.00**	**(2,156.35)**	**0.00%**
99100	**Transfers Out**								
504 TAG3	Indirect Cost	(1,430.00)	1,430.00	0.00	0.00	0.00	0.00	0.00	No Budget
504 TAG4	Indirect Cost	(3,173.00)	1,072.73	(2,100.27)	0.00	0.00	0.00	(2,100.27)	0.00%
Total 99100	**Transfers Out**	**(4,603.00)**	**2,502.73**	**(2,100.27)**	**0.00**	**0.00**	**0.00**	**(2,100.27)**	**0.00%**
Total For Fund:	**142**	**(183,209.00)**	**22,178.79**	**(161,030.21)**	**265.57**	**144,537.72**	**0.00**	**(16,492.49)**	**89.76%**

Fund : **142** Sub Fund : **201**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72130	**Other Student Support**								
322	Evaluation And Testing	(36,714.00)	26,714.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00%
599	Other Charges	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	No Budget
Total 72130	**Other Student Support**	**(36,714.00)**	**26,714.00**	**(10,000.00)**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**50.00%**
72210	**Regular Instruction Program**								
189	Other Salaries & Wages	(93,158.00)	(60,542.00)	(153,700.00)	0.00	13,500.00	0.00	(140,200.00)	8.78%
198	Non-Certified Substitute Teachers	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	No Budget
201	Social Security	(6,371.00)	(3,158.40)	(9,529.40)	0.00	837.00	0.00	(8,692.40)	8.78%
204	State Retirement	(8,930.00)	(845.52)	(9,775.52)	0.00	791.40	0.00	(8,984.12)	8.10%
212	Employer Medicare Liability	(1,487.00)	(742.15)	(2,229.15)	0.00	195.75	0.00	(2,033.40)	8.78%
307	Communication	0.00	(10,000.00)	(10,000.00)	1,685.00	1,685.00	1,000.00	(7,315.00)	26.85%
399	Other Contracted Services	0.00	(5,500.00)	(5,500.00)	0.00	2,455.00	0.00	(3,045.00)	44.64%
437	Periodicals	0.00	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
499	Other Supplies And Materials	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	No Budget
524	Staff Development	(50,000.00)	(69,037.86)	(119,037.86)	4,586.62	67,339.24	4,287.00	(47,411.62)	60.17%
599	Other Charges	(2,000.00)	(20,000.00)	(22,000.00)	0.00	4,710.14	0.00	(17,289.86)	21.41%
599 FEDL	Other Charges	0.00	0.00	0.00	0.00	2,254.14	0.00	2,254.14	No Budget
Total 72210	**Regular Instruction Program**	**(163,946.00)**	**(169,825.93)**	**(333,771.93)**	**6,271.62**	**93,767.67**	**5,287.00**	**(234,717.26)**	**29.68%**
99100	**Transfers Out**								
504	Indirect Cost	(4,216.00)	(3,826.88)	(8,042.88)	0.00	0.00	0.00	(8,042.88)	0.00%
Total 99100	**Transfers Out**	**(4,216.00)**	**(3,826.88)**	**(8,042.88)**	**0.00**	**0.00**	**0.00**	**(8,042.88)**	**0.00%**
Total For Fund:	**142**	**(204,876.00)**	**(146,938.81)**	**(351,814.81)**	**6,271.62**	**93,767.67**	**10,287.00**	**(247,760.14)**	**29.58%**

Fund : **142** Sub Fund : **301**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100	**Regular Instruction Program**								
429	Instructional Supplies	(7,109.00)	4,109.00	(3,000.00)	0.00	2,134.26	0.00	(865.74)	71.14%
722	Regular Instruction Equipment	0.00	(10,500.00)	(10,500.00)	0.00	10,236.29	0.00	(263.71)	97.49%
Total 71100	**Regular Instruction Program**	**(7,109.00)**	**(6,391.00)**	**(13,500.00)**	**0.00**	**12,370.55**	**0.00**	**(1,129.45)**	**91.63%**
72210	**Regular Instruction Program**								
524	Staff Development	(7,108.00)	(2,767.07)	(9,875.07)	0.00	5,646.77	0.00	(4,228.30)	57.18%
Total 72210	**Regular Instruction Program**	**(7,108.00)**	**(2,767.07)**	**(9,875.07)**	**0.00**	**5,646.77**	**0.00**	**(4,228.30)**	**57.18%**
99100	**Transfers Out**								
504	Indirect Cost	(101.00)	1.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
Total 99100	**Transfers Out**	**(101.00)**	**1.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00%**
Total For Fund:	**142**	**(14,318.00)**	**(9,157.07)**	**(23,475.07)**	**0.00**	**18,017.32**	**0.00**	**(5,457.75)**	**76.75%**

Fund : **142** Sub Fund : **440**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100	**Regular Instruction Program**								
429	Instructional Supplies	(687.00)	(17,196.03)	(17,883.03)	520.99	8,400.37	1,202.31	(8,280.35)	53.70%
429 EJH	Instructional Supplies	0.00	0.00	0.00	212.00	607.23	0.00	607.23	No Budget
429 LME	Instructional Supplies	0.00	0.00	0.00	0.00	214.96	0.00	214.96	No Budget
429 OAK	Instructional Supplies	0.00	0.00	0.00	288.93	1,475.26	0.00	1,475.26	No Budget
429 SWE	Instructional Supplies	0.00	0.00	0.00	480.16	680.69	95.98	776.67	No Budget
429 WJH	Instructional Supplies	0.00	0.00	0.00	93.75	254.75	0.00	254.75	No Budget
430	Kindergarten Textbooks	0.00	(13,265.51)	(13,265.51)	0.00	13,189.05	0.00	(76.46)	99.42%
449	Textbooks	(10,252.00)	10,252.00	0.00	0.00	0.00	0.00	0.00	No Budget
471	Software	0.00	(3,723.03)	(3,723.03)	0.00	3,723.03	0.00	0.00	100.00%
535	Fee Waivers	(5,000.00)	(3,500.00)	(8,500.00)	1,818.69	8,639.88	782.40	922.28	110.85%
Total 71100	**Regular Instruction Program**	**(15,939.00)**	**(27,432.57)**	**(43,371.57)**	**3,414.52**	**37,185.22**	**2,080.69**	**(4,105.66)**	**90.53%**
72120	**Health Services**								
399	Other Contracted Services	(2,000.00)	2,000.00	0.00	0.00	0.00	0.00	0.00	No Budget
499	Other Supplies And Materials	(3,000.00)	(12,412.46)	(15,412.46)	1,386.51	5,731.22	4,015.89	(5,665.35)	63.24%
499 EJH	Other Supplies And Materials	0.00	0.00	0.00	0.00	1,676.02	0.00	1,676.02	No Budget
499 OAK	Other Supplies And Materials	0.00	0.00	0.00	0.00	0.00	1,386.98	1,386.98	No Budget
499 SWE	Other Supplies And Materials	0.00	0.00	0.00	0.00	1,178.06	0.00	1,178.06	No Budget
499 WJH	Other Supplies And Materials	0.00	0.00	0.00	0.00	92.71	11.00	103.71	No Budget
790	Other Equipment	(10,000.00)	10,000.00	0.00	0.00	0.00	0.00	0.00	No Budget
Total 72120	**Health Services**	**(15,000.00)**	**(412.46)**	**(15,412.46)**	**1,386.51**	**8,678.01**	**5,413.87**	**(1,320.58)**	**91.43%**
72130	**Other Student Support**								
189	Other Salaries & Wages	0.00	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00%
201	Social Security	0.00	(496.00)	(496.00)	0.00	0.00	0.00	(496.00)	0.00%
204	State Retirement	0.00	(695.00)	(695.00)	0.00	0.00	0.00	(695.00)	0.00%
212	Employer Medicare Liability	0.00	(116.00)	(116.00)	0.00	0.00	0.00	(116.00)	0.00%
355	Travel	0.00	(5,500.00)	(5,500.00)	948.64	2,236.95	0.00	(3,263.05)	40.67%
499	Other Supplies And Materials	0.00	(5,800.00)	(5,800.00)	0.00	4,915.25	0.00	(884.75)	84.75%
524	Staff Development	(844.00)	844.00	0.00	0.00	0.00	0.00	0.00	No Budget
599	Other Charges	(2,000.00)	(48,171.26)	(50,171.26)	5,177.50	11,089.79	21,222.44	(17,859.03)	64.40%
Total 72130	**Other Student Support**	**(2,844.00)**	**(67,934.26)**	**(70,778.26)**	**6,126.14**	**18,241.99**	**21,222.44**	**(31,313.83)**	**55.76%**
72210	**Regular Instruction Program**								
189	Other Salaries & Wages	(8,000.00)	8,000.00	0.00	0.00	0.00	0.00	0.00	No Budget
201	Social Security	(496.00)	496.00	0.00	0.00	0.00	0.00	0.00	No Budget
204	State Retirement	(695.00)	695.00	0.00	0.00	0.00	0.00	0.00	No Budget
212	Employer Medicare Liability	(353.00)	353.00	0.00	0.00	0.00	0.00	0.00	No Budget

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Fund : **142** Sub Fund : **440**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100	**Regular Instruction Program**								
429	Instructional Supplies	(687.00)	(17,196.03)	(17,883.03)	520.99	8,400.37	1,202.31	(8,280.35)	53.70%
429 EJH	Instructional Supplies	0.00	0.00	0.00	212.00	607.23	0.00	607.23	No Budget
429 LME	Instructional Supplies	0.00	0.00	0.00	0.00	214.96	0.00	214.96	No Budget
429 OAK	Instructional Supplies	0.00	0.00	0.00	288.93	1,475.26	0.00	1,475.26	No Budget
429 SWE	Instructional Supplies	0.00	0.00	0.00	480.16	680.69	95.98	776.67	No Budget
429 WJH	Instructional Supplies	0.00	0.00	0.00	93.75	254.75	0.00	254.75	No Budget
430	Kindergarten Textbooks	0.00	(13,265.51)	(13,265.51)	0.00	13,189.05	0.00	(76.46)	99.42%
449	Textbooks	(10,252.00)	10,252.00	0.00	0.00	0.00	0.00	0.00	No Budget
471	Software	0.00	(3,723.03)	(3,723.03)	0.00	3,723.03	0.00	0.00	100.00%
535	Fee Waivers	(5,000.00)	(3,500.00)	(8,500.00)	1,818.69	8,639.88	782.40	922.28	110.85%
Total 71100	**Regular Instruction Program**	**(15,939.00)**	**(27,432.57)**	**(43,371.57)**	**3,414.52**	**37,185.22**	**2,080.69**	**(4,105.66)**	**90.53%**
72120	**Health Services**								
399	Other Contracted Services	(2,000.00)	2,000.00	0.00	0.00	0.00	0.00	0.00	No Budget
499	Other Supplies And Materials	(3,000.00)	(12,412.46)	(15,412.46)	1,386.51	5,731.22	4,015.89	(5,665.35)	63.24%
499 EJH	Other Supplies And Materials	0.00	0.00	0.00	0.00	1,676.02	0.00	1,676.02	No Budget
499 OAK	Other Supplies And Materials	0.00	0.00	0.00	0.00	0.00	1,386.98	1,386.98	No Budget
499 SWE	Other Supplies And Materials	0.00	0.00	0.00	0.00	1,178.06	0.00	1,178.06	No Budget
499 WJH	Other Supplies And Materials	0.00	0.00	0.00	0.00	92.71	11.00	103.71	No Budget
790	Other Equipment	(10,000.00)	10,000.00	0.00	0.00	0.00	0.00	0.00	No Budget
Total 72120	**Health Services**	**(15,000.00)**	**(412.46)**	**(15,412.46)**	**1,386.51**	**8,678.01**	**5,413.87**	**(1,320.58)**	**91.43%**
72130	**Other Student Support**								
189	Other Salaries & Wages	0.00	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00%
201	Social Security	0.00	(496.00)	(496.00)	0.00	0.00	0.00	(496.00)	0.00%
204	State Retirement	0.00	(695.00)	(695.00)	0.00	0.00	0.00	(695.00)	0.00%
212	Employer Medicare Liability	0.00	(116.00)	(116.00)	0.00	0.00	0.00	(116.00)	0.00%
355	Travel	0.00	(5,500.00)	(5,500.00)	948.64	2,236.95	0.00	(3,263.05)	40.67%
499	Other Supplies And Materials	0.00	(5,800.00)	(5,800.00)	0.00	4,915.25	0.00	(884.75)	84.75%
524	Staff Development	(844.00)	844.00	0.00	0.00	0.00	0.00	0.00	No Budget
599	Other Charges	(2,000.00)	(48,171.26)	(50,171.26)	5,177.50	11,089.79	21,222.44	(17,859.03)	64.40%
Total 72130	**Other Student Support**	**(2,844.00)**	**(67,934.26)**	**(70,778.26)**	**6,126.14**	**18,241.99**	**21,222.44**	**(31,313.83)**	**55.76%**
72210	**Regular Instruction Program**								
189	Other Salaries & Wages	(8,000.00)	8,000.00	0.00	0.00	0.00	0.00	0.00	No Budget
201	Social Security	(496.00)	496.00	0.00	0.00	0.00	0.00	0.00	No Budget
204	State Retirement	(695.00)	695.00	0.00	0.00	0.00	0.00	0.00	No Budget
212	Employer Medicare Liability	(353.00)	353.00	0.00	0.00	0.00	0.00	0.00	No Budget

Fund : **142** Sub Fund : **710**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72130	**Other Student Support**								
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
204	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
212	Employer Medicare Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
Total 72130	**Other Student Support**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00%**
Total For Fund:	**142**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00%**

Fund : **142** Sub Fund : **801**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71300	**Career and Technical Education Program**								
189	Other Salaries & Wages	0.00	(2,900.00)	(2,900.00)	0.00	0.00	0.00	(2,900.00)	0.00%
201	Social Security	0.00	(179.80)	(179.80)	0.00	0.00	0.00	(179.80)	0.00%
204	State Retirement	0.00	(184.44)	(184.44)	0.00	0.00	0.00	(184.44)	0.00%
212	Employer Medicare Liability	0.00	(42.05)	(42.05)	0.00	0.00	0.00	(42.05)	0.00%
429	Instructional Supplies	(15,996.00)	18.43	(15,977.57)	915.56	13,911.09	7,046.70	4,980.22	131.17%
429 C	Instructional Supplies	0.00	(4,465.84)	(4,465.84)	0.00	4,378.26	0.00	(87.58)	98.04%
499	Other Supplies And Materials	(5,000.00)	(11,130.95)	(16,130.95)	2,010.00	10,166.00	450.00	(5,514.95)	65.81%
599	Other Charges	0.00	0.00	0.00	138.00	138.00	0.00	138.00	No Budget
730	Vocational Instruction Equipment	0.00	(10,000.00)	(10,000.00)	0.00	6,992.47	3,047.26	39.73	100.40%
Total 71300	**Career and Technical**	**(20,996.00)**	**(28,884.65)**	**(49,880.65)**	**3,063.56**	**35,585.82**	**10,543.96**	**(3,750.87)**	**92.48%**
72130	**Other Student Support**								
146	Bus Drivers	(1,318.00)	1,318.00	0.00	0.00	0.00	0.00	0.00	No Budget
189	Other Salaries & Wages	(17,300.00)	17,300.00	0.00	0.00	0.00	0.00	0.00	No Budget
201	Social Security	(2,939.00)	2,939.00	0.00	0.00	0.00	0.00	0.00	No Budget
204	State Retirement	(3,914.00)	3,914.00	0.00	0.00	0.00	0.00	0.00	No Budget
212	Employer Medicare Liability	(687.00)	687.00	0.00	0.00	0.00	0.00	0.00	No Budget
355	Travel	(8,725.00)	6,434.09	(2,290.91)	0.00	0.00	0.00	(2,290.91)	0.00%
399	Other Contracted Services	(8,078.00)	8,078.00	0.00	0.00	0.00	0.00	0.00	No Budget
499	Other Supplies And Materials	(2,845.00)	2,845.00	0.00	0.00	0.00	0.00	0.00	No Budget
524	Staff Development	(4,500.00)	4,500.00	0.00	0.00	0.00	0.00	0.00	No Budget
524 PD	Staff Development	0.00	(17,527.89)	(17,527.89)	0.00	9,985.23	0.00	(7,542.66)	56.97%
599	Other Charges	(1,650.00)	1,650.00	0.00	0.00	0.00	0.00	0.00	No Budget
599 C	Other Charges	0.00	(7,000.00)	(7,000.00)	4,648.85	4,963.32	1,593.00	(443.68)	93.66%
Total 72130	**Other Student Support**	**(51,956.00)**	**25,137.20**	**(26,818.80)**	**4,648.85**	**14,948.55**	**1,593.00**	**(10,277.25)**	**61.68%**
72230	**Career and Technical Education Program**								
162	Clerical Personnel	(3,687.00)	0.00	(3,687.00)	0.00	0.00	0.00	(3,687.00)	0.00%
201	Social Security	(240.00)	11.41	(228.59)	0.00	0.00	0.00	(228.59)	0.00%
204	State Retirement	(387.00)	215.09	(171.91)	0.00	0.00	0.00	(171.91)	0.00%
212	Employer Medicare Liability	(56.00)	2.54	(53.46)	0.00	0.00	0.00	(53.46)	0.00%
524	Staff Development	(4,984.00)	(16.00)	(5,000.00)	1,538.20	4,710.56	0.00	(289.44)	94.21%
Total 72230	**Career and Technical**	**(9,354.00)**	**213.04**	**(9,140.96)**	**1,538.20**	**4,710.56**	**0.00**	**(4,430.40)**	**51.53%**
72710	**Transportation**								
146	Bus Drivers	0.00	(2,400.00)	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00%
146 C	Bus Drivers	0.00	(3,400.00)	(3,400.00)	0.00	0.00	0.00	(3,400.00)	0.00%
201	Social Security	0.00	(148.80)	(148.80)	0.00	0.00	0.00	(148.80)	0.00%

Fund : **142** Sub Fund : **801**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72710	**Transportation**								
204	State Retirement	0.00	(111.84)	(111.84)	0.00	0.00	0.00	(111.84)	0.00%
212	Employer Medicare Liability	0.00	(34.80)	(34.80)	0.00	0.00	0.00	(34.80)	0.00%
Total 72710	**Transportation**	**0.00**	**(6,095.44)**	**(6,095.44)**	**0.00**	**0.00**	**0.00**	**(6,095.44)**	**0.00%**
Total For Fund:	**142**	**(82,306.00)**	**(9,629.85)**	**(91,935.85)**	**9,250.61**	**55,244.93**	**12,136.96**	**(24,553.96)**	**73.29%**

Fund : **142** Sub Fund : **898**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71200	**Special Education Program**								
429	Instructional Supplies	0.00	(38,016.03)	(38,016.03)	0.00	6,787.92	28,561.83	(2,666.28)	92.99%
Total 71200	**Special Education Program**	**0.00**	**(38,016.03)**	**(38,016.03)**	**0.00**	**6,787.92**	**28,561.83**	**(2,666.28)**	**92.99%**
72220	**Special Education Program**								
499	Other Supplies And Materials	0.00	(11,983.97)	(11,983.97)	0.00	0.00	11,702.12	(281.85)	97.65%
Total 72220	**Special Education Program**	**0.00**	**(11,983.97)**	**(11,983.97)**	**0.00**	**0.00**	**11,702.12**	**(281.85)**	**97.65%**
Total For Fund:	**142**	**0.00**	**(50,000.00)**	**(50,000.00)**	**0.00**	**6,787.92**	**40,263.95**	**(2,948.13)**	**94.10%**

Fund : **142** Sub Fund : **900**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71200	**Special Education Program**								
163	Aides	(489,145.00)	66,117.26	(423,027.74)	35,457.40	328,758.53	0.00	(94,269.21)	77.72%
189	Other Salaries & Wages	0.00	(20,651.00)	(20,651.00)	0.00	7,632.85	0.00	(13,018.15)	36.96%
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	260.00	0.00	(1,740.00)	13.00%
198	Non-Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	635.00	0.00	(1,365.00)	31.75%
201	Social Security	(23,941.00)	1,490.12	(22,450.88)	2,109.59	19,807.49	0.00	(2,643.39)	88.23%
204	State Retirement	(23,246.00)	1,669.91	(21,576.09)	1,768.65	15,910.12	0.00	(5,665.97)	73.74%
207	Medical Insurance	(18,000.00)	(19,683.00)	(37,683.00)	2,232.82	28,377.31	0.00	(9,305.69)	75.31%
212	Employer Medicare Liability	(6,300.00)	(16.73)	(6,316.73)	493.40	4,636.18	0.00	(1,680.55)	73.40%
310	Contracts With Other Public Agencies	0.00	(70,000.00)	(70,000.00)	0.00	44,068.48	0.00	(25,931.52)	62.95%
312	Contracts With Private Agencies	(11,331.00)	(119,669.00)	(131,000.00)	0.00	130,987.56	0.00	(12.44)	99.99%
399	Other Contracted Services	0.00	(14,089.19)	(14,089.19)	0.00	0.00	0.00	(14,089.19)	0.00%
429	Instructional Supplies	(8,000.00)	(676.71)	(8,676.71)	0.00	779.65	0.00	(7,897.06)	8.99%
499	Other Supplies And Materials	(4,000.00)	200.00	(3,800.00)	0.00	3,879.89	42.99	122.88	103.23%
725	Special Education Equipment	(3,000.00)	(1,071.00)	(4,071.00)	0.00	1,510.04	2,489.75	(71.21)	98.25%
Total 71200	**Special Education Program**	**(590,963.00)**	**(176,379.34)**	**(767,342.34)**	**42,061.86**	**587,243.10**	**2,532.74**	**(177,566.50)**	**76.86%**
72130	**Other Student Support**								
355	Travel	0.00	(200.00)	(200.00)	0.00	170.85	0.00	(29.15)	85.43%
Total 72130	**Other Student Support**	**0.00**	**(200.00)**	**(200.00)**	**0.00**	**170.85**	**0.00**	**(29.15)**	**85.43%**
72220	**Special Education Program**								
131	Medical Personnel	(67,856.00)	(2,144.00)	(70,000.00)	5,632.92	50,696.28	0.00	(19,303.72)	72.42%
162	Clerical Personnel	(14,000.00)	14,000.00	0.00	0.00	0.00	0.00	0.00	No Budget
189	Other Salaries & Wages	(5,950.00)	5,950.00	0.00	0.00	0.00	0.00	0.00	No Budget
201	Social Security	(5,400.00)	1,147.00	(4,253.00)	312.04	2,818.85	0.00	(1,434.15)	66.28%
204	State Retirement	(8,212.00)	2,883.00	(5,329.00)	358.25	3,224.29	0.00	(2,104.71)	60.50%
207	Medical Insurance	(6,700.00)	(201.00)	(6,901.00)	501.49	4,588.02	0.00	(2,312.98)	66.48%
212	Employer Medicare Liability	(1,179.00)	37.00	(1,142.00)	72.97	659.26	0.00	(482.74)	57.73%
312	Contracts With Private Agencies	0.00	(12,764.90)	(12,764.90)	0.00	0.00	0.00	(12,764.90)	0.00%
322	Evaluation And Testing	0.00	(10,000.00)	(10,000.00)	0.00	3,875.05	0.00	(6,124.95)	38.75%
355	Travel	(3,000.00)	(12,000.00)	(15,000.00)	0.00	5,002.92	0.00	(9,997.08)	33.35%
399	Other Contracted Services	(85,000.00)	25,000.00	(60,000.00)	0.00	59,372.50	0.00	(627.50)	98.95%
499	Other Supplies And Materials	(13,000.00)	3,950.00	(9,050.00)	0.00	6,096.50	2,947.50	(6.00)	99.93%
524	Staff Development	(2,699.00)	(251.00)	(2,950.00)	0.00	2,544.99	0.00	(405.01)	86.27%
599	Other Charges	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00	0.00	No Budget
Total 72220	**Special Education Program**	**(217,996.00)**	**20,606.10**	**(197,389.90)**	**6,877.67**	**138,878.66**	**2,947.50**	**(55,563.74)**	**71.85%**

Fund : **142** Sub Fund : **900**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72710	**Transportation**								
189	Other Salaries & Wages	(152,000.00)	(1,040.00)	(153,040.00)	12,554.38	113,805.85	0.00	(39,234.15)	74.36%
201	Social Security	(11,000.00)	1,500.00	(9,500.00)	775.96	7,034.72	0.00	(2,465.28)	74.05%
204	State Retirement	(4,200.00)	(3,175.00)	(7,375.00)	406.08	3,654.96	0.00	(3,720.04)	49.56%
212	Employer Medicare Liability	(2,500.00)	(50.89)	(2,550.89)	181.49	1,645.22	0.00	(905.67)	64.50%
313	Contracts With Parents	(4,000.00)	(8,000.00)	(12,000.00)	0.00	3,218.67	0.00	(8,781.33)	26.82%
Total 72710	**Transportation**	**(173,700.00)**	**(10,765.89)**	**(184,465.89)**	**13,917.91**	**129,359.42**	**0.00**	**(55,106.47)**	**70.13%**
99100	**Transfers Out**								
504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
Total 99100	**Transfers Out**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00%**
Total For Fund:	**142**	**(982,659.00)**	**(166,739.13)**	**(1,149,398.13)**	**62,857.44**	**855,652.03**	**5,480.24**	**(288,265.86)**	**74.92%**

Fund : **142** Sub Fund : **911**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71200	**Special Education Program**								
163	Aides	(19,126.00)	(644.00)	(19,770.00)	1,997.00	17,973.00	0.00	(1,797.00)	90.91%
201	Social Security	(1,185.00)	(45.00)	(1,230.00)	122.32	1,007.78	0.00	(222.22)	81.93%
204	State Retirement	(1,111.00)	(23.00)	(1,134.00)	93.06	837.52	0.00	(296.48)	73.86%
207	Medical Insurance	(5,981.00)	(436.00)	(6,417.00)	0.00	3,825.00	0.00	(2,592.00)	59.61%
212	Employer Medicare Liability	(277.00)	(18.00)	(295.00)	28.61	235.69	0.00	(59.31)	79.89%
312	Contracts With Private Agencies	(3,155.00)	3,155.00	0.00	0.00	0.00	0.00	0.00	No Budget
399	Other Contracted Services	0.00	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
429	Instructional Supplies	(4,091.00)	591.00	(3,500.00)	400.81	400.81	0.00	(3,099.19)	11.45%
499	Other Supplies And Materials	(6,016.00)	1,516.00	(4,500.00)	0.00	62.26	0.00	(4,437.74)	1.38%
599	Other Charges	(500.00)	(2,500.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
725	Special Education Equipment	(6,100.00)	2,600.00	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00%
Total 71200	**Special Education Program**	**(47,542.00)**	**2,696.00**	**(44,846.00)**	**2,641.80**	**24,342.06**	**0.00**	**(20,503.94)**	**54.28%**
72220	**Special Education Program**								
399	Other Contracted Services	(5,000.00)	(11,000.00)	(16,000.00)	0.00	0.00	0.00	(16,000.00)	0.00%
599	Other Charges	(1,000.00)	(452.91)	(1,452.91)	0.00	0.00	0.00	(1,452.91)	0.00%
Total 72220	**Special Education Program**	**(6,000.00)**	**(11,452.91)**	**(17,452.91)**	**0.00**	**0.00**	**0.00**	**(17,452.91)**	**0.00%**
99100	**Transfers Out**								
504	Indirect Cost	0.00	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
Total 99100	**Transfers Out**	**0.00**	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00%**
Total For Fund:	**142**	**(53,542.00)**	**(10,756.91)**	**(64,298.91)**	**2,641.80**	**24,342.06**	**0.00**	**(39,956.85)**	**37.86%**

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Created by: LGC

Fayette County Board of Education
Statement of Expenditures by Sub Fund
April 2025

User: Valarie Hayes
Date/Time: 5/9/2025 10:14 AM

Fund : **142** Sub Fund : **934**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100	**Regular Instruction Program**								
471	Software	0.00	(100,211.09)	(100,211.09)	0.00	100,211.09	0.00	0.00	100.00%
Total 71100	**Regular Instruction Program**	**0.00**	**(100,211.09)**	**(100,211.09)**	**0.00**	**100,211.09**	**0.00**	**0.00**	**100.00%**
72210	**Regular Instruction Program**								
172	Instrutional Coaches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
204	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
212	Employer Medicare Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
Total 72210	**Regular Instruction Program**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00%**
Total For Fund:	**142**	**0.00**	**(100,211.09)**	**(100,211.09)**	**0.00**	**100,211.09**	**0.00**	**0.00**	**100.00%**

Fund : **142** Sub Fund : **941**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72130	**Other Student Support**								
312	Contracts With Private Agencies	(136,600.00)	(33,151.69)	(169,751.69)	8,200.00	32,650.00	0.00	(137,101.69)	19.23%
790	Other Equipment	(1,586.00)	0.00	(1,586.00)	0.00	0.00	0.00	(1,586.00)	0.00%
Total 72130	**Other Student Support**	**(138,186.00)**	**(33,151.69)**	**(171,337.69)**	**8,200.00**	**32,650.00**	**0.00**	**(138,687.69)**	**19.06%**
72210	**Regular Instruction Program**								
189	Other Salaries & Wages	(18,116.00)	0.00	(18,116.00)	0.00	0.00	0.00	(18,116.00)	0.00%
201	Social Security	(1,600.00)	0.00	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00%
204	State Retirement	(1,723.00)	0.00	(1,723.00)	0.00	0.00	0.00	(1,723.00)	0.00%
207	Medical Insurance	(9,105.00)	0.00	(9,105.00)	0.00	0.00	0.00	(9,105.00)	0.00%
399	Other Contracted Services	(2,088.00)	0.00	(2,088.00)	0.00	0.00	0.00	(2,088.00)	0.00%
499	Other Supplies And Materials	(8,996.00)	0.00	(8,996.00)	0.00	0.00	0.00	(8,996.00)	0.00%
524	Staff Development	(16,000.00)	0.00	(16,000.00)	0.00	0.00	0.00	(16,000.00)	0.00%
Total 72210	**Regular Instruction Program**	**(57,628.00)**	**0.00**	**(57,628.00)**	**0.00**	**0.00**	**0.00**	**(57,628.00)**	**0.00%**
Total For Fund:	**142**	**(195,814.00)**	**(33,151.69)**	**(228,965.69)**	**8,200.00**	**32,650.00**	**0.00**	**(196,315.69)**	**14.26%**

Fund : **142** Sub Fund : **954**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100	**Regular Instruction Program**								
722	Regular Instruction Equipment	0.00	(202,703.90)	(202,703.90)	87,966.59	134,305.40	0.00	(68,398.50)	66.26%
Total 71100	**Regular Instruction Program**	**0.00**	**(202,703.90)**	**(202,703.90)**	**87,966.59**	**134,305.40**	**0.00**	**(68,398.50)**	**66.26%**
71300	**Career and Technical Education Program**								
189	Other Salaries & Wages	(514,800.00)	283,424.74	(231,375.26)	6,628.40	59,655.60	0.00	(171,719.66)	25.78%
201	Social Security	(9,579.00)	(2,559.98)	(12,138.98)	393.46	3,543.72	0.00	(8,595.26)	29.19%
204	State Retirement	(36,988.00)	27,813.38	(9,174.62)	308.88	2,779.91	0.00	(6,394.71)	30.30%
207	Medical Insurance	0.00	(20,194.56)	(20,194.56)	486.74	4,419.70	0.00	(15,774.86)	21.89%
212	Employer Medicare Liability	(35,478.00)	29,599.93	(5,878.07)	92.01	828.77	0.00	(5,049.30)	14.10%
335	Maintenance And Repair Services-Building:	(10,000.00)	10,000.00	0.00	0.00	0.00	0.00	0.00	No Budget
429	Instructional Supplies	(76,840.00)	(30,026.93)	(106,866.93)	0.00	0.00	5,665.85	(101,201.08)	5.30%
429 C	Instructional Supplies	0.00	(18,902.00)	(18,902.00)	0.00	0.00	2,682.31	(16,219.69)	14.19%
499	Other Supplies And Materials	(50,000.00)	30,404.00	(19,596.00)	0.00	1,062.12	0.00	(18,533.88)	5.42%
524	Staff Development	(20,000.00)	20,000.00	0.00	0.00	0.00	0.00	0.00	No Budget
730	Vocational Instruction Equipment	(773,090.00)	(1,256.26)	(774,346.26)	0.00	72,224.82	481,411.00	(220,710.44)	71.50%
Total 71300	**Career and Technical**	**(1,526,775.00)**	**328,302.32**	**(1,198,472.68)**	**7,909.49**	**144,514.64**	**489,759.16**	**(564,198.88)**	**52.92%**
72130	**Other Student Support**								
123	Guidance Personnel	0.00	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00%
201	Social Security	0.00	(496.00)	(496.00)	0.00	0.00	0.00	(496.00)	0.00%
204	State Retirement	0.00	(372.80)	(372.80)	0.00	0.00	0.00	(372.80)	0.00%
212	Employer Medicare Liability	0.00	(116.00)	(116.00)	0.00	0.00	0.00	(116.00)	0.00%
524	Staff Development	0.00	(27,609.12)	(27,609.12)	0.00	210.52	0.00	(27,398.60)	0.76%
Total 72130	**Other Student Support**	**0.00**	**(36,593.92)**	**(36,593.92)**	**0.00**	**210.52**	**0.00**	**(36,383.40)**	**0.58%**
72210	**Regular Instruction Program**								
399	Other Contracted Services	(25,309.00)	25,309.00	0.00	0.00	0.00	0.00	0.00	No Budget
Total 72210	**Regular Instruction Program**	**(25,309.00)**	**25,309.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00%**
72230	**Career and Technical Education Program**								
355	Travel	(22,900.00)	7,900.00	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00%
399	Other Contracted Services	0.00	(160,000.00)	(160,000.00)	0.00	0.00	0.00	(160,000.00)	0.00%
524	Staff Development	(47,916.00)	38,916.00	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00%
Total 72230	**Career and Technical**	**(70,816.00)**	**(113,184.00)**	**(184,000.00)**	**0.00**	**0.00**	**0.00**	**(184,000.00)**	**0.00%**
72250	**Education of Technology**								
790	Other Equipment	(80,000.00)	80,000.00	0.00	0.00	0.00	0.00	0.00	No Budget
Total 72250	**Education of Technology**	**(80,000.00)**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00%**

Fund : **142** Sub Fund : **954**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72710	**Transportation**								
146	Bus Drivers	0.00	(13,275.96)	(13,275.96)	0.00	0.00	0.00	(13,275.96)	0.00%
201	Social Security	0.00	(4,412.90)	(4,412.90)	0.00	0.00	0.00	(4,412.90)	0.00%
204	State Retirement	0.00	(2,871.30)	(2,871.30)	0.00	0.00	0.00	(2,871.30)	0.00%
212	Employer Medicare Liability	0.00	(1,512.05)	(1,512.05)	0.00	0.00	0.00	(1,512.05)	0.00%
729	Transportation Equipment	(125,100.00)	65,100.00	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00%
Total 72710	**Transportation**	**(125,100.00)**	**43,027.79**	**(82,072.21)**	**0.00**	**0.00**	**0.00**	**(82,072.21)**	**0.00%**
76100	**Regular Capital Outlay**								
707	Building Improvements	0.00	(93,000.00)	(93,000.00)	1,556.46	1,556.46	19,772.57	(71,670.97)	22.93%
Total 76100	**Regular Capital Outlay**	**0.00**	**(93,000.00)**	**(93,000.00)**	**1,556.46**	**1,556.46**	**19,772.57**	**(71,670.97)**	**22.93%**
Total For Fund:	**142**	**(1,828,000.00)**	**31,157.29**	**(1,796,842.71)**	**97,432.54**	**280,587.02**	**509,531.73**	**(1,006,723.96)**	**43.97%**

Fund : **142** Sub Fund : **995**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72210	**Regular Instruction Program**								
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
204	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
212	Employer Medicare Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No Budget
Total 72210	**Regular Instruction Program**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00%**
Total For Fund:	**142**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00%**

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Fund : **143** **Central Cafeteria**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
70000	**Education**								
73000	**Operation Of Non-Instructional Services**								
73100	**Food Service**								
105	Supervisor/Director	(66,000.00)	(1,500.00)	(67,500.00)	5,620.88	56,208.80	0.00	(11,291.20)	83.27%
119	Accountants/Bookkeepers	(47,000.00)	0.00	(47,000.00)	3,730.06	37,300.60	0.00	(9,699.40)	79.36%
165	Cafeteria Personnel	(875,000.00)	0.00	(875,000.00)	66,453.72	653,394.32	0.00	(221,605.68)	74.67%
167	Maintenance Personnel	(47,000.00)	(1,000.00)	(48,000.00)	3,968.34	39,683.40	0.00	(8,316.60)	82.67%
186	Longevity Pay	(2,500.00)	0.00	(2,500.00)	0.00	2,100.00	0.00	(400.00)	84.00%
201	Social Security	(67,000.00)	0.00	(67,000.00)	4,835.09	46,846.18	0.00	(20,153.82)	69.92%
204	State Retirement	(49,000.00)	0.00	(49,000.00)	3,896.57	36,513.64	0.00	(12,486.36)	74.52%
207	Medical Insurance	(40,000.00)	0.00	(40,000.00)	3,349.26	33,030.72	0.00	(6,969.28)	82.58%
210	Unemployment Compensation	(6,000.00)	0.00	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00%
212	Employer Medicare Liability	(15,000.00)	0.00	(15,000.00)	1,130.79	10,955.93	0.00	(4,044.07)	73.04%
217	Retirement - Hybrid Stabilization	0.00	(400.00)	(400.00)	56.20	309.10	0.00	(90.90)	77.28%
336	Maintenance And Repair Services-Equipr	(15,000.00)	0.00	(15,000.00)	0.00	2,742.78	0.00	(12,257.22)	18.29%
355	Travel	(10,000.00)	0.00	(10,000.00)	673.12	7,639.91	0.00	(2,360.09)	76.40%
399	Other Contracted Services	(80,000.00)	(7,500.00)	(87,500.00)	6,332.81	72,155.42	11,632.03	(3,712.55)	95.76%
422	Food Supplies	(1,375,800.00)	0.00	(1,375,800.00)	90,687.03	870,675.76	157,006.85	(348,117.39)	74.70%
425	Gasoline	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
450	Tires And Tubes	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
453	Vehicle Parts	(1,500.00)	0.00	(1,500.00)	0.00	176.99	0.00	(1,323.01)	11.80%
469	Usda - Commodities	(171,409.00)	0.00	(171,409.00)	0.00	0.00	0.00	(171,409.00)	0.00%
499	Other Supplies And Materials	(205,000.00)	0.00	(205,000.00)	10,996.25	99,203.80	21,850.00	(83,946.20)	59.05%
511	Vehicle And Equipment Insurance	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
513	Workman's Compensation Insurance	(32,000.00)	(3,886.00)	(35,886.00)	0.00	35,886.00	0.00	0.00	100.00%
524	Staff Development	(1,800.00)	0.00	(1,800.00)	200.90	1,144.90	0.00	(655.10)	63.61%
599	Other Charges	(26,000.00)	0.00	(26,000.00)	0.00	3,154.21	0.00	(22,845.79)	12.13%
710	Food Service Equipment	(35,000.00)	(45,000.00)	(80,000.00)	0.00	9,904.70	0.00	(70,095.30)	12.38%
Total 73100	**Food Service**	**(3,170,509.00)**	**(59,286.00)**	**(3,229,795.00)**	**201,931.02**	**2,019,027.16**	**190,488.88**	**(1,020,278.96)**	**68.41%**
Total 73000	**Operation Of Non-Instructional**	**(3,170,509.00)**	**(59,286.00)**	**(3,229,795.00)**	**201,931.02**	**2,019,027.16**	**190,488.88**	**(1,020,278.96)**	**68.41%**

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Fayette County Board of Education
Statement of Expenditures Summary by Obj by Fund
April 2025

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Date/Time: 5/9/2025 10:15 AM

Fund : **143** **Central Cafeteria**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
70000	**Education**								
Total 70000	**Education**	**(3,170,509.00)**	**(59,286.00)**	**(3,229,795.00)**	**201,931.02**	**2,019,027.16**	**190,488.88**	**(1,020,278.96)**	**68.41%**

Fund : **143** **Central Cafeteria**

Account Number	Account Desciption	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
99000	**Other Uses**								
99100	**Transfers Out**								
590	Transfers To Other Funds	(165,500.00)	59,286.00	(106,214.00)	0.00	0.00	0.00	(106,214.00)	0.00%
Total 99100	**Transfers Out**	**(165,500.00)**	**59,286.00**	**(106,214.00)**	**0.00**	**0.00**	**0.00**	**(106,214.00)**	**0.00%**
Total		**(165,500.00)**	**59,286.00**	**(106,214.00)**	**0.00**	**0.00**	**0.00**	**(106,214.00)**	**0.00%**
Total 99000	**Other Uses**	**(165,500.00)**	**59,286.00**	**(106,214.00)**	**0.00**	**0.00**	**0.00**	**(106,214.00)**	**0.00%**
Total For Fund:	**143**	**(3,336,009.00)**	**0.00**	**(3,336,009.00)**	**201,931.02**	**2,019,027.16**	**190,488.88**	**(1,126,492.96)**	**66.23%**

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
71100	**Regular Instruction Program**							
116			(9,124,240.00)	(8,067,703.20)	6,146,938.04	(1,920,765.16)	76.19%	684,546.81
	Teachers		1,056,536.80		0.00			0.00
117			(17,500.00)	(17,500.00)	15,565.00	(1,935.00)	88.94%	7,500.00
	Career Ladder Program		0.00		0.00			0.00
128			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Homebound Teachers		0.00		0.00			0.00
163			(460,641.00)	(460,641.00)	348,590.16	(112,050.84)	75.68%	39,510.22
	Aides		0.00		0.00			0.00
188			(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00%	0.00
	Bonus Payments		0.00		0.00			0.00
188	SSIG		0.00	(18,000.00)	0.00	(18,000.00)	0.00%	0.00
	Bonus Payments		(18,000.00)		0.00			0.00
188	SSIG2		0.00	(55,000.00)	0.00	(55,000.00)	0.00%	0.00
	Bonus Payments		(55,000.00)		0.00			0.00
189			(175,735.00)	(175,735.00)	160,911.28	(14,823.72)	91.56%	5,767.92
	Other Salaries & Wages		0.00		0.00			0.00
189	SSIG		0.00	(9,600.00)	0.00	(9,600.00)	0.00%	0.00
	Other Salaries & Wages		(9,600.00)		0.00			0.00
195			(30,000.00)	(106,007.00)	100,245.00	(5,762.00)	94.56%	11,109.00
	Certified Substitute Teachers		(76,007.00)		0.00			0.00
198			(60,000.00)	(212,013.00)	281,824.56	69,811.56	132.93%	24,455.00
	Non-Certified Substitute Teachers		(152,013.00)		0.00			0.00
201			(600,000.00)	(535,114.71)	408,693.27	(126,421.44)	76.37%	44,592.60
	Social Security		64,885.29		0.00			0.00
201	SSIG		0.00	(1,711.20)	0.00	(1,711.20)	0.00%	0.00
	Social Security		(1,711.20)		0.00			0.00
201	SSIG2		0.00	(3,410.00)	0.00	(3,410.00)	0.00%	0.00
	Social Security		(3,410.00)		0.00			0.00
204			(600,000.00)	(533,440.26)	489,471.07	(43,969.19)	91.76%	55,050.07
	State Retirement		66,559.74		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
204	SSIG		0.00	(1,725.36)	0.00	(1,725.36)	0.00%	0.00
	State Retirement		(1,725.36)		0.00			0.00
204	SSIG2		0.00	(3,498.00)	0.00	(3,498.00)	0.00%	0.00
	State Retirement		(3,498.00)		0.00			0.00
207			(1,080,000.00)	(1,080,000.00)	721,895.30	(358,104.70)	66.84%	80,434.15
	Medical Insurance		0.00		0.00			0.00
212			(134,883.00)	(119,708.22)	95,602.39	(24,105.83)	79.86%	10,436.52
	Employer Medicare Liability		15,174.78		0.00			0.00
212	SSIG		0.00	(400.20)	0.00	(400.20)	0.00%	0.00
	Employer Medicare Liability		(400.20)		0.00			0.00
212	SSIG2		0.00	(797.50)	0.00	(797.50)	0.00%	0.00
	Employer Medicare Liability		(797.50)		0.00			0.00
217			(90,000.00)	(90,000.00)	41,706.72	(48,293.28)	46.34%	4,697.46
	Retirement - Hybrid Stabilization		0.00		0.00			0.00
217	SSIG2		0.00	(1,650.00)	0.00	(1,650.00)	0.00%	0.00
	Retirement - Hybrid Stabilization		(1,650.00)		0.00			0.00
330	SSIG		0.00	(300.00)	0.00	(300.00)	0.00%	0.00
	Lease/SBITA Payments		(300.00)		0.00			0.00
336			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
355			0.00	0.00	0.00	0.00	No Budget	0.00
	Travel		0.00		0.00			0.00
399			(110,000.00)	(1,085,136.61)	938,036.90	(147,099.71)	86.44%	124,024.27
	Other Contracted Services		(975,136.61)		0.00			0.00
429			(60,000.00)	(60,000.00)	48,800.00	(11,200.00)	81.33%	0.00
	Instructional Supplies		0.00		0.00			0.00
429	SSIG		0.00	(28,601.72)	18,422.77	(9,476.70)	66.87%	1,554.97
	Instructional Supplies		(28,601.72)		702.25			(1,877.47)
429	SSIG2		0.00	(37,346.53)	32,984.10	6,128.18	116.41%	31,452.30
	Instructional Supplies		(37,346.53)		10,490.61			(31,452.30)
449			(195,000.00)	(195,000.00)	1,818.62	(192,942.38)	1.06%	0.00
	Textbooks		0.00		239.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
449	BCES		0.00	0.00	0.00	441.00	No Budget	0.00
	Textbooks		0.00		441.00			0.00
449	FWHS		0.00	0.00	0.00	409.00	No Budget	0.00
	Textbooks		0.00		409.00			0.00
449	LME		0.00	0.00	0.00	194.00	No Budget	0.00
	Textbooks		0.00		194.00			0.00
449	OAK		0.00	0.00	0.00	540.00	No Budget	0.00
	Textbooks		0.00		540.00			0.00
449	SWE		0.00	0.00	0.00	275.00	No Budget	0.00
	Textbooks		0.00		275.00			0.00
449	WJH		0.00	0.00	0.00	333.00	No Budget	0.00
	Textbooks		0.00		333.00			0.00
471			(212,000.00)	(101,500.00)	85,368.31	(16,131.69)	84.11%	0.00
	Software		110,500.00		0.00			0.00
499			(2,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Other Supplies And Materials		(2,000.00)		0.00			0.00
499	FWHS		0.00	0.00	3,337.34	3,337.34	No Budget	0.00
	Other Supplies And Materials		0.00		0.00			0.00
499	LME		0.00	0.00	368.47	368.47	No Budget	0.00
	Other Supplies And Materials		0.00		0.00			0.00
499	SSIG2		0.00	(12,523.40)	0.00	(12,523.40)	0.00%	0.00
	Other Supplies And Materials		(12,523.40)		0.00			0.00
499	SWE		0.00	0.00	368.47	368.47	No Budget	0.00
	Other Supplies And Materials		0.00		0.00			0.00
599			(3,000.00)	(1,000.00)	1,071.50	71.50	107.15%	0.00
	Other Charges		2,000.00		0.00			0.00
722	SSIG		0.00	(51,202.80)	52,370.60	1,167.80	102.28%	2,980.00
	Regular Instruction Equipment		(51,202.80)		0.00			(2,980.00)
722	SSIG2		0.00	(16,844.80)	13,864.80	(2,980.00)	82.31%	9,500.00
	Regular Instruction Equipment		(16,844.80)		0.00			(9,500.00)
	Total 71100	**Regular Instruction**	**(12,995,999.00)**	**(13,128,110.51)**	**10,008,254.67**	**(3,106,231.98)**	**76.34%**	**1,137,611.29**
			(132,111.51)		**13,623.86**			**(45,809.77)**

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Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
71200	**Special Education Program**							
116			(1,418,280.00)	(994,035.46)	562,388.38	(431,647.08)	56.58%	67,602.96
	Teachers		424,244.54		0.00			0.00
117			(3,000.00)	(3,000.00)	2,000.00	(1,000.00)	66.67%	1,000.00
	Career Ladder Program		0.00		0.00			0.00
128			(12,000.00)	(48,000.00)	48,462.37	462.37	100.96%	6,497.07
	Homebound Teachers		(36,000.00)		0.00			0.00
163			(330,651.00)	(330,651.00)	301,465.15	(29,185.85)	91.17%	33,109.72
	Aides		0.00		0.00			0.00
163	SEPK		0.00	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
	Aides		(20,000.00)		0.00			0.00
171			(238,370.00)	(154,370.00)	71,253.33	(83,116.67)	46.16%	4,087.08
	Speech Pathologist		84,000.00		0.00			0.00
189			(16,000.00)	(16,000.00)	26,157.36	10,157.36	163.48%	1,731.19
	Other Salaries & Wages		0.00		0.00			0.00
195			(15,000.00)	(15,000.00)	28,505.00	13,505.00	190.03%	3,780.00
	Certified Substitute Teachers		0.00		0.00			0.00
198			(9,000.00)	(9,000.00)	5,169.00	(3,831.00)	57.43%	374.00
	Non-Certified Substitute Teachers		0.00		0.00			0.00
201			(109,350.00)	(83,170.84)	59,736.24	(23,434.60)	71.82%	6,676.18
	Social Security		26,179.16		0.00			0.00
201	SEPK		0.00	(1,230.00)	0.00	(1,230.00)	0.00%	0.00
	Social Security		(1,230.00)		0.00			0.00
204			(116,240.00)	(89,385.25)	59,547.48	(29,837.77)	66.62%	6,946.09
	State Retirement		26,854.75		0.00			0.00
204	SEPK		0.00	(1,134.00)	0.00	(1,134.00)	0.00%	0.00
	State Retirement		(1,134.00)		0.00			0.00
207			(203,150.00)	(203,150.00)	109,137.93	(94,012.07)	53.72%	14,233.67
	Medical Insurance		0.00		0.00			0.00
207	SEPK		0.00	(7,800.00)	0.00	(7,800.00)	0.00%	0.00
	Medical Insurance		(7,800.00)		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
212			(30,251.00)	(24,128.45)	14,087.68	(10,040.77)	58.39%	1,563.26
	Employer Medicare Liability		6,122.55		0.00			0.00
212	SEPK		0.00	(295.00)	0.00	(295.00)	0.00%	0.00
	Employer Medicare Liability		(295.00)		0.00			0.00
217			(11,000.00)	(11,000.00)	2,813.90	(8,186.10)	25.58%	396.95
	Retirement - Hybrid Stabilization		0.00		0.00			0.00
299			(89,000.00)	(106,000.00)	0.00	(106,000.00)	0.00%	0.00
	Other Fringe Benefits		(17,000.00)		0.00			0.00
299	SPED		0.00	0.00	105,660.00	105,660.00	No Budget	0.00
	Other Fringe Benefits		0.00		0.00			0.00
312			(115,000.00)	(395,000.00)	353,873.73	(41,126.27)	89.59%	43,069.84
	Contracts With Private Agencies		(280,000.00)		0.00			0.00
399			(20,000.00)	(207,965.00)	105,950.89	(102,014.11)	50.95%	21,267.62
	Other Contracted Services		(187,965.00)		0.00			0.00
429			(20,000.00)	(11,500.00)	11,774.32	274.32	102.39%	0.00
	Instructional Supplies		8,500.00		0.00			0.00
429	SEPK		0.00	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Instructional Supplies		(3,500.00)		0.00			0.00
725			(5,000.00)	(12,400.00)	0.00	(12,400.00)	0.00%	0.00
	Special Education Equipment		(7,400.00)		0.00			0.00
725	SEPK		0.00	(5,000.00)	12,373.24	7,373.24	247.46%	0.00
	Special Education Equipment		(5,000.00)		0.00			0.00
	Total 71200	**Special Education Program**	**(2,761,292.00)**	**(2,752,715.00)**	**1,880,356.00**	**(872,359.00)**	**68.31%**	**212,335.63**
			8,577.00		**0.00**			**0.00**

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Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
71300	**Career and Technical Education Program**							
116			(595,765.00)	(595,765.00)	374,152.42	(221,612.58)	62.80%	41,022.34
	Teachers		0.00		0.00			0.00
117			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Career Ladder Program		0.00		0.00			0.00
189			(6,000.00)	(6,000.00)	9,000.00	3,000.00	150.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
198			(4,000.00)	(4,000.00)	261.00	(3,739.00)	6.53%	0.00
	Non-Certified Substitute Teachers		0.00		0.00			0.00
201			(37,638.00)	(37,638.00)	23,048.83	(14,589.17)	61.24%	2,465.92
	Social Security		0.00		0.00			0.00
204			(38,354.00)	(38,354.00)	28,283.65	(10,070.35)	73.74%	3,079.32
	State Retirement		0.00		0.00			0.00
207			(41,000.00)	(41,000.00)	26,891.84	(14,108.16)	65.59%	2,889.32
	Medical Insurance		0.00		0.00			0.00
212			(8,802.00)	(8,802.00)	5,390.44	(3,411.56)	61.24%	576.70
	Employer Medicare Liability		0.00		0.00			0.00
217			(4,100.00)	(4,100.00)	1,924.50	(2,175.50)	46.94%	219.70
	Retirement - Hybrid Stabilization		0.00		0.00			0.00
355			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(190,000.00)	(190,000.00)	231,727.42	44,109.27	123.22%	85,445.19
	Other Contracted Services		0.00		2,381.85			(1,108.53)
429			(30,000.00)	(30,000.00)	15,475.09	(14,524.91)	51.58%	2,452.50
	Instructional Supplies		0.00		0.00			(2,452.50)
429	SPARC		0.00	0.00	90.92	90.92	No Budget	0.00
	Instructional Supplies		0.00		0.00			0.00
449			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Textbooks		0.00		0.00			0.00
471			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Software		0.00		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
499			(10,000.00)	(10,000.00)	210.48	(9,789.52)	2.10%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
599			(2,000.00)	(2,000.00)	853.75	(1,146.25)	42.69%	853.75
	Other Charges		0.00		0.00			(853.75)
	Total 71300	**Career and Technical**	**(977,459.00)**	**(977,459.00)**	**717,310.34**	**(257,766.81)**	**73.63%**	**139,004.74**
			0.00		**2,381.85**			**(4,414.78)**

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
72110	**Attendance**							
105			(70,124.00)	(70,124.00)	49,882.14	(20,241.86)	71.13%	5,542.46
	Supervisor/Director		0.00		0.00			0.00
117			(1,000.00)	(1,000.00)	1,000.00	0.00	100.00%	500.00
	Career Ladder Program		0.00		0.00			0.00
162			0.00	(950.00)	911.75	(38.25)	95.97%	0.00
	Clerical Personnel		(950.00)		0.00			0.00
189			(43,605.00)	(43,605.00)	36,337.60	(7,267.40)	83.33%	3,633.76
	Other Salaries & Wages		0.00		0.00			0.00
201			(8,210.00)	(8,210.00)	5,288.61	(2,921.39)	64.42%	580.10
	Social Security		0.00		0.00			0.00
204			(7,380.00)	(7,380.00)	4,971.95	(2,408.05)	67.37%	553.64
	State Retirement		0.00		0.00			0.00
207			(9,576.00)	(9,576.00)	4,760.16	(4,815.84)	49.71%	524.24
	Medical Insurance		0.00		0.00			0.00
212			(1,920.00)	(1,920.00)	1,236.86	(683.14)	64.42%	135.67
	Employer Medicare Liability		0.00		0.00			0.00
355			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(29,000.00)	(31,000.00)	26,620.52	(4,379.48)	85.87%	878.75
	Other Contracted Services		(2,000.00)		0.00			(878.75)
499			(1,000.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Other Supplies And Materials		900.00		0.00			0.00
524			(1,000.00)	(1,950.00)	2,106.71	331.71	117.01%	0.00
	Staff Development		(950.00)		175.00			0.00
704			(500.00)	(500.00)	430.67	(69.33)	86.13%	0.00
	Attendance Equipment		0.00		0.00			0.00
	Total 72110	**Attendance**	**(175,315.00)**	**(178,315.00)**	**133,546.97**	**(44,593.03)**	**74.99%**	**12,348.62**
			(3,000.00)		**175.00**			**(878.75)**

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Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
72120	**Health Services**							
105			(53,846.00)	(53,846.00)	0.00	(53,846.00)	0.00%	0.00
	Supervisor/Director		0.00		0.00			0.00
105	CSH		0.00	0.00	44,879.20	44,879.20	No Budget	4,487.92
	Supervisor/Director		0.00		0.00			0.00
131			(260,665.00)	(260,665.00)	181,717.24	(78,947.76)	69.71%	20,255.35
	Medical Personnel		0.00		0.00			0.00
201			(19,499.00)	(19,499.00)	10,394.51	(9,104.49)	53.31%	1,135.01
	Social Security		0.00		0.00			0.00
201	CSH		0.00	0.00	2,647.88	2,647.88	No Budget	264.43
	Social Security		0.00		0.00			0.00
204			(14,656.00)	(14,656.00)	8,543.54	(6,112.46)	58.29%	1,019.46
	State Retirement		0.00		0.00			0.00
204	CSH		0.00	0.00	2,091.42	2,091.42	No Budget	209.14
	State Retirement		0.00		0.00			0.00
207			(38,460.00)	(38,460.00)	24,601.60	(13,858.40)	63.97%	3,081.00
	Medical Insurance		0.00		0.00			0.00
207	CSH		0.00	0.00	5,294.90	5,294.90	No Budget	524.24
	Medical Insurance		0.00		0.00			0.00
212			(4,560.00)	(4,560.00)	2,430.97	(2,129.03)	53.31%	265.44
	Employer Medicare Liability		0.00		0.00			0.00
212	CSH		0.00	0.00	619.26	619.26	No Budget	61.84
	Employer Medicare Liability		0.00		0.00			0.00
307			(1,100.00)	(1,100.00)	0.00	(1,100.00)	0.00%	0.00
	Communication		0.00		0.00			0.00
355			(3,000.00)	(3,000.00)	150.08	(2,849.92)	5.00%	0.00
	Travel		0.00		0.00			0.00
355	CSH		0.00	0.00	783.04	783.04	No Budget	488.24
	Travel		0.00		0.00			0.00
399			(4,500.00)	(4,500.00)	930.00	(3,570.00)	20.67%	0.00
	Other Contracted Services		0.00		0.00			0.00

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Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
399	CSH		0.00	0.00	4,316.05	6,216.82	No Budget	4,075.05
	Other Contracted Services		0.00		1,900.77			(4,091.94)
413			(3,000.00)	(4,400.00)	4,396.50	(3.50)	99.92%	0.00
	Drugs And Medical Supplies		(1,400.00)		0.00			0.00
499			(15,268.00)	(14,868.00)	5,799.28	(9,068.72)	39.01%	0.00
	Other Supplies And Materials		400.00		0.00			0.00
499	CSH		0.00	0.00	6,809.59	6,809.59	No Budget	0.00
	Other Supplies And Materials		0.00		0.00			0.00
524			(2,500.00)	(3,500.00)	1,435.00	(1,487.00)	57.51%	0.00
	Staff Development		(1,000.00)		578.00			0.00
524	CSH		0.00	0.00	1,019.73	1,019.73	No Budget	1,019.73
	Staff Development		0.00		0.00			(987.00)
599			(1,075.00)	(75.00)	0.00	(75.00)	0.00%	0.00
	Other Charges		1,000.00		0.00			0.00
735			(5,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Health Equipment		1,000.00		0.00			0.00
	Total 72120	**Health Services**	**(427,129.00)**	**(427,129.00)**	**308,859.79**	**(115,790.44)**	**72.89%**	**36,886.85**
			0.00		**2,478.77**			**(5,078.94)**

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
72130	**Other Student Support**							
117			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Career Ladder Program		0.00		0.00			0.00
123			(483,463.00)	(411,463.00)	306,190.94	(105,272.06)	74.42%	32,110.18
	Guidance Personnel		72,000.00		0.00			0.00
160			(349,110.00)	(349,110.00)	302,265.60	(46,844.40)	86.58%	33,598.49
	Guards		0.00		0.00			0.00
162			(31,038.00)	(31,038.00)	25,866.60	(5,171.40)	83.34%	2,586.66
	Clerical Personnel		0.00		0.00			0.00
189			(442,000.00)	(442,000.00)	243,835.94	(198,164.06)	55.17%	5,252.18
	Other Salaries & Wages		0.00		0.00			0.00
189	GEAR		0.00	0.00	0.00	0.00	No Budget	0.00
	Other Salaries & Wages		0.00		0.00			0.00
201			(81,319.00)	(76,855.00)	49,907.28	(26,947.72)	64.94%	4,306.84
	Social Security		4,464.00		0.00			0.00
201	GEAR		0.00	0.00	0.00	0.00	No Budget	0.00
	Social Security		0.00		0.00			0.00
204			(74,591.00)	(70,012.00)	45,630.57	(24,381.43)	65.18%	4,200.52
	State Retirement		4,579.00		0.00			0.00
204	GEAR		0.00	0.00	0.00	0.00	No Budget	0.00
	State Retirement		0.00		0.00			0.00
207			(83,000.00)	(83,000.00)	51,854.18	(31,145.82)	62.47%	5,381.84
	Medical Insurance		0.00		0.00			0.00
207	GEAR		0.00	0.00	0.00	0.00	No Budget	0.00
	Medical Insurance		0.00		0.00			0.00
210			0.00	(7,500.00)	1,276.64	(6,223.36)	17.02%	0.00
	Unemployment Compensation		(7,500.00)		0.00			0.00
212			(19,018.00)	(17,974.00)	11,671.95	(6,302.05)	64.94%	1,007.25
	Employer Medicare Liability		1,044.00		0.00			0.00
212	GEAR		0.00	0.00	0.00	0.00	No Budget	0.00
	Employer Medicare Liability		0.00		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
217			(8,100.00)	(8,100.00)	1,835.43	(6,264.57)	22.66%	193.78
	Retirement - Hybrid Stabilization		0.00		0.00			0.00
309			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Contracts With Government Agencies		0.00		0.00			0.00
311			(20,000.00)	(20,000.00)	13,192.00	(6,808.00)	65.96%	3,672.00
	Contracts With Other School Systems		0.00		0.00			0.00
322			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Evaluation And Testing		0.00		0.00			0.00
322	ATH		0.00	0.00	6,577.54	6,577.54	No Budget	6,577.54
	Evaluation And Testing		0.00		0.00			(9,723.25)
355			(9,324.00)	(9,324.00)	672.91	(8,651.09)	7.22%	0.00
	Travel		0.00		0.00			0.00
355	ATH		0.00	0.00	3,860.19	3,860.19	No Budget	0.00
	Travel		0.00		0.00			0.00
399			(60,000.00)	(187,005.00)	62,015.92	(119,977.27)	35.84%	12,264.52
	Other Contracted Services		(127,005.00)		5,011.81			(9,686.95)
399	ATH		0.00	0.00	1,588.88	20,388.88	No Budget	1,131.93
	Other Contracted Services		0.00		18,800.00			(540.00)
399	COPS		(88,000.00)	(88,000.00)	141,205.86	53,205.86	160.46%	0.00
	Other Contracted Services		0.00		0.00			0.00
399	SPARC		0.00	0.00	4,744.22	4,744.22	No Budget	0.00
	Other Contracted Services		0.00		0.00			0.00
471			0.00	(1,400.00)	1,400.00	0.00	100.00%	0.00
	Software		(1,400.00)		0.00			0.00
499			(40,000.00)	(35,000.00)	36,028.72	14,259.23	140.74%	2,184.97
	Other Supplies And Materials		5,000.00		13,230.51			(1,959.97)
499	ATH		0.00	0.00	9,933.09	11,702.87	No Budget	8,645.00
	Other Supplies And Materials		0.00		1,769.78			(8,645.00)
499	SSIG2		0.00	(18,732.91)	14,114.00	1,869.75	109.98%	5,451.13
	Other Supplies And Materials		(18,732.91)		6,488.66			(5,451.13)
524			0.00	(4,600.00)	4,151.39	(448.61)	90.25%	0.00
	Staff Development		(4,600.00)		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
599			(40,746.00)	(39,246.00)	36,263.30	(2,982.70)	92.40%	0.00
	Other Charges		1,500.00		0.00			0.00
599	ATH		0.00	0.00	4,075.19	4,325.19	No Budget	1,827.99
	Other Charges		0.00		250.00			(1,578.09)
599	FWHS		0.00	0.00	2,700.00	2,700.00	No Budget	2,700.00
	Other Charges		0.00		0.00			(2,411.00)
790			(1,501.00)	(3,601.00)	3,816.50	215.50	105.98%	0.00
	Other Equipment		(2,100.00)		0.00			0.00
790	SEC		0.00	0.00	535.97	535.97	No Budget	0.00
	Other Equipment		0.00		0.00			0.00
790	SSIG		0.00	(25,358.50)	23,526.48	(1,832.02)	92.78%	0.00
	Other Equipment		(25,358.50)		0.00			0.00
	Total 72130	**Other Student Support**	**(1,844,210.00)**	**(1,942,319.41)**	**1,410,737.29**	**(486,031.36)**	**74.98%**	**133,092.82**
			(98,109.41)		**45,550.76**			**(39,995.39)**

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
72210	**Regular Instruction Program**							
105			(279,231.00)	(279,231.00)	198,871.92	(80,359.08)	71.22%	15,744.44
	Supervisor/Director		0.00		0.00			0.00
117			(1,000.00)	(1,000.00)	2,000.00	1,000.00	200.00%	1,000.00
	Career Ladder Program		0.00		0.00			0.00
129			(392,820.00)	(392,820.00)	282,659.88	(110,160.12)	71.96%	34,232.50
	Librarians		0.00		0.00			0.00
172	SSIG		0.00	(120,000.00)	0.00	(120,000.00)	0.00%	0.00
	Instrutional Coaches		(120,000.00)		0.00			0.00
189			(7,000.00)	(7,000.00)	14,170.33	7,170.33	202.43%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
189	SSIG		0.00	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
	Other Salaries & Wages		(20,000.00)		0.00			0.00
201			(42,163.00)	(42,163.00)	29,496.95	(12,666.05)	69.96%	3,034.56
	Social Security		0.00		0.00			0.00
201	SSIG		0.00	(8,680.00)	0.00	(8,680.00)	0.00%	0.00
	Social Security		(8,680.00)		0.00			0.00
204			(43,251.00)	(43,251.00)	33,336.94	(9,914.06)	77.08%	3,456.49
	State Retirement		0.00		0.00			0.00
204	SSIG		0.00	(8,904.00)	0.00	(8,904.00)	0.00%	0.00
	State Retirement		(8,904.00)		0.00			0.00
207			(50,000.00)	(50,000.00)	38,258.61	(11,741.39)	76.52%	3,632.48
	Medical Insurance		0.00		0.00			0.00
207	SSIG		0.00	(9,600.00)	0.00	(9,600.00)	0.00%	0.00
	Medical Insurance		(9,600.00)		0.00			0.00
212			(9,860.00)	(9,860.00)	6,898.50	(2,961.50)	69.96%	709.69
	Employer Medicare Liability		0.00		0.00			0.00
212	SSIG		0.00	(2,030.00)	0.00	(2,030.00)	0.00%	0.00
	Employer Medicare Liability		(2,030.00)		0.00			0.00
217			(5,700.00)	(5,700.00)	1,431.92	(4,268.08)	25.12%	135.88
	Retirement - Hybrid Stabilization		0.00		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
330	SSIG		0.00	(13,968.45)	6,887.00	(275.20)	98.03%	0.00
	Lease/SBITA Payments		(13,968.45)		6,806.25			0.00
355			(5,000.00)	(5,000.00)	7,848.39	2,848.39	156.97%	649.60
	Travel		0.00		0.00			0.00
399			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
399	SSIG		0.00	(140,176.00)	121,437.00	(18,739.00)	86.63%	36,000.00
	Other Contracted Services		(140,176.00)		0.00			(36,000.00)
429	TVAS		0.00	(2,935.00)	0.00	2,330.62	179.41%	0.00
	Instructional Supplies		(2,935.00)		5,265.62			2,898.62
432			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Library Books		0.00		0.00			0.00
437			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Periodicals		0.00		0.00			0.00
471			(9,000.00)	(9,000.00)	9,657.00	657.00	107.30%	0.00
	Software		0.00		0.00			0.00
499			(5,000.00)	(5,000.00)	711.58	(3,347.74)	33.05%	155.76
	Other Supplies And Materials		0.00		940.68			0.00
499	SSIG		0.00	(17,644.30)	12,034.82	(5,609.48)	68.21%	3,441.60
	Other Supplies And Materials		(17,644.30)		0.00			(3,651.87)
499	TVAS		0.00	(1,020.00)	557.12	42.12	104.13%	0.00
	Other Supplies And Materials		(1,020.00)		505.00			505.00
524			(1,000.00)	(1,000.00)	144.20	(855.80)	14.42%	0.00
	Staff Development		0.00		0.00			0.00
599			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
599	SSIG		0.00	(11,125.00)	3,177.04	(4,067.96)	63.43%	95.98
	Other Charges		(11,125.00)		3,880.00			3,880.00
599	TVAS		0.00	(1,056.00)	0.00	694.00	165.72%	0.00
	Other Charges		(1,056.00)		1,750.00			1,000.00
790			(1,000.00)	(1,000.00)	599.80	(400.20)	59.98%	0.00
	Other Equipment		0.00		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
790	SSIG2		0.00	(12,955.40)	12,824.54	(130.86)	98.99%	12,824.54
	Other Equipment		(12,955.40)		0.00			(12,824.54)
	Total 72210	**Regular Instruction**	**(880,025.00)**	**(1,250,119.15)**	**783,003.54**	**(447,968.06)**	**64.17%**	**115,113.52**
			(370,094.15)		**19,147.55**			**(44,192.79)**

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
72220	**Special Education Program**							
105			(85,061.00)	(92,061.00)	75,415.00	(16,646.00)	81.92%	7,541.50
	Supervisor/Director		(7,000.00)		0.00			0.00
124			(83,285.00)	(8,285.00)	0.00	(8,285.00)	0.00%	0.00
	Psycological Personnel		75,000.00		0.00			0.00
124	SEPK		0.00	(23,857.15)	0.00	(23,857.15)	0.00%	0.00
	Psycological Personnel		(23,857.15)		0.00			0.00
135			(118,912.00)	(118,912.00)	92,563.30	(26,348.70)	77.84%	10,296.04
	Assessment Personnel		0.00		0.00			0.00
162			(34,205.00)	(34,205.00)	28,504.20	(5,700.80)	83.33%	2,850.42
	Clerical Personnel		0.00		0.00			0.00
171	SEPK		0.00	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Speech Pathologist		(15,000.00)		0.00			0.00
189			0.00	0.00	0.00	0.00	No Budget	0.00
	Other Salaries & Wages		0.00		0.00			0.00
201			(19,930.00)	(19,930.00)	10,985.29	(8,944.71)	55.12%	1,145.32
	Social Security		0.00		0.00			0.00
204			(20,445.00)	(20,445.00)	12,066.46	(8,378.54)	59.02%	1,267.30
	State Retirement		0.00		0.00			0.00
207			(41,958.00)	(41,958.00)	27,285.12	(14,672.88)	65.03%	2,699.74
	Medical Insurance		0.00		0.00			0.00
212			(4,661.00)	(4,661.00)	2,569.14	(2,091.86)	55.12%	267.86
	Employer Medicare Liability		0.00		0.00			0.00
217			(1,600.00)	(1,600.00)	6.85	(1,593.15)	0.43%	0.00
	Retirement - Hybrid Stabilization		0.00		0.00			0.00
299			(3,253.00)	(6,553.00)	0.00	(6,553.00)	0.00%	0.00
	Other Fringe Benefits		(3,300.00)		0.00			0.00
299	SPED		0.00	0.00	3,253.00	3,253.00	No Budget	0.00
	Other Fringe Benefits		0.00		0.00			0.00
307			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Communication		0.00		0.00			0.00

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Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
355			(6,000.00)	(6,000.00)	9,855.85	3,855.85	164.26%	1,085.98
	Travel		0.00		0.00			0.00
399			(20,000.00)	(129,406.00)	126,269.50	(3,136.50)	97.58%	25,667.50
	Other Contracted Services		(109,406.00)		0.00			0.00
499			(2,500.00)	(24,530.00)	8,874.30	(14,923.61)	39.16%	706.20
	Other Supplies And Materials		(22,030.00)		732.09			(463.15)
524			(9,000.00)	(5,700.00)	600.00	(5,100.00)	10.53%	600.00
	Staff Development		3,300.00		0.00			0.00
790			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00
	Total 72220	**Special Education Program**	**(451,910.00)**	**(554,203.15)**	**398,248.01**	**(155,223.05)**	**71.99%**	**54,127.86**
			(102,293.15)		**732.09**			**(463.15)**

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
72230	**Career and Technical Education Program**							
105			(83,728.00)	(83,728.00)	69,270.80	(14,457.20)	82.73%	6,927.08
	Supervisor/Director		0.00		0.00			0.00
161			(24,261.00)	(24,261.00)	14,101.65	(10,159.35)	58.12%	1,880.22
	Secretary(s)		0.00		0.00			0.00
189			(143,428.00)	(143,428.00)	114,792.94	(28,635.06)	80.04%	11,863.66
	Other Salaries & Wages		0.00		0.00			0.00
201			(15,587.00)	(15,587.00)	12,069.99	(3,517.01)	77.44%	1,255.35
	Social Security		0.00		0.00			0.00
204			(15,577.00)	(15,577.00)	12,363.69	(3,213.31)	79.37%	1,282.72
	State Retirement		0.00		0.00			0.00
207			(7,560.00)	(7,560.00)	8,523.20	963.20	112.74%	1,010.90
	Medical Insurance		0.00		0.00			0.00
212			(3,645.00)	(3,645.00)	2,822.82	(822.18)	77.44%	293.59
	Employer Medicare Liability		0.00		0.00			0.00
217			(1,250.00)	(1,250.00)	0.00	(1,250.00)	0.00%	0.00
	Retirement - Hybrid Stabilization		0.00		0.00			0.00
336			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
355			(1,000.00)	(1,000.00)	1,708.06	708.06	170.81%	681.36
	Travel		0.00		0.00			0.00
399			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
499			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
524			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Staff Development		0.00		0.00			0.00
	Total 72230	**Career and Technical**	**(301,036.00)**	**(301,036.00)**	**235,653.15**	**(65,382.85)**	**78.28%**	**25,194.88**
			0.00		**0.00**			**0.00**

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Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
72250	**Education of Technology**							
105			(145,041.00)	(145,041.00)	108,296.40	(36,744.60)	74.67%	10,829.64
	Supervisor/Director		0.00		0.00			0.00
201			(8,992.00)	(8,992.00)	6,426.19	(2,565.81)	71.47%	641.63
	Social Security		0.00		0.00			0.00
204			(9,224.00)	(9,224.00)	6,064.89	(3,159.11)	65.75%	606.48
	State Retirement		0.00		0.00			0.00
207			(13,650.00)	(13,650.00)	10,211.10	(3,438.90)	74.81%	1,010.98
	Medical Insurance		0.00		0.00			0.00
212			(1,989.00)	(1,989.00)	1,502.88	(486.12)	75.56%	150.06
	Employer Medicare Liability		0.00		0.00			0.00
307			(205,000.00)	(205,000.00)	145,012.28	(59,987.72)	70.74%	26,714.14
	Communication		0.00		0.00			(6,453.12)
348			(3,000.00)	(3,000.00)	176.00	(2,824.00)	5.87%	0.00
	Postal Charges		0.00		0.00			0.00
350			(95,000.00)	(95,000.00)	100,961.64	5,961.64	106.28%	0.00
	Internet Connectivity		0.00		0.00			0.00
355			(2,500.00)	(2,500.00)	242.54	(2,257.46)	9.70%	0.00
	Travel		0.00		0.00			0.00
399			(7,100.00)	(7,100.00)	600.00	(6,500.00)	8.45%	0.00
	Other Contracted Services		0.00		0.00			0.00
470			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Cabling		0.00		0.00			0.00
471			(26,000.00)	(26,000.00)	18,594.00	(7,406.00)	71.52%	0.00
	Software		0.00		0.00			0.00
499			(7,000.00)	(7,000.00)	6,839.68	(160.32)	97.71%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
524			(2,000.00)	(2,000.00)	1,765.44	(234.56)	88.27%	0.00
	Staff Development		0.00		0.00			0.00
599			0.00	(650.00)	510.00	(38.00)	94.15%	102.00
	Other Charges		(650.00)		102.00			(102.00)

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Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
790			(3,500.00)	(2,850.00)	598.00	(2,252.00)	20.98%	0.00
	Other Equipment		650.00		0.00			0.00
	Total 72250	**Education of Technology**	**(531,996.00)**	**(531,996.00)**	**407,801.04**	**(124,092.96)**	**76.67%**	**40,054.93**
			0.00		**102.00**			**(6,555.12)**

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
72310	**Board Of Education**							
186			(28,000.00)	(28,000.00)	23,476.47	(4,523.53)	83.84%	0.00
	Longevity Pay		0.00		0.00			0.00
189			(6,000.00)	(6,000.00)	4,200.00	(1,800.00)	70.00%	525.00
	Other Salaries & Wages		0.00		0.00			0.00
191			(43,000.00)	(49,000.00)	36,325.00	(12,675.00)	74.13%	3,450.00
	Board And Committee Members Fees		(6,000.00)		0.00			0.00
201			(4,774.00)	(4,774.00)	3,968.09	(805.91)	83.12%	246.45
	Social Security		0.00		0.00			0.00
204			(3,588.00)	(3,588.00)	1,109.30	(2,478.70)	30.92%	0.00
	State Retirement		0.00		0.00			0.00
206			(20,000.00)	(20,000.00)	10,744.14	(9,255.86)	53.72%	2,508.83
	Life Insurance		0.00		0.00			0.00
210			(10,000.00)	(10,000.00)	7,085.45	(2,914.55)	70.85%	2,140.77
	Unemployment Compensation		0.00		0.00			0.00
212			(1,116.00)	(1,116.00)	928.07	(187.93)	83.16%	57.64
	Employer Medicare Liability		0.00		0.00			0.00
305			(49,000.00)	(49,000.00)	50,000.00	1,000.00	102.04%	0.00
	Audit Services		0.00		0.00			0.00
320			(7,000.00)	(7,000.00)	850.00	(6,150.00)	12.14%	0.00
	Dues And Memberships		0.00		0.00			0.00
331			(25,000.00)	(50,082.00)	9,655.20	(40,426.80)	19.28%	0.00
	Legal Services		(25,082.00)		0.00			0.00
331	FEDL		0.00	0.00	14,419.80	14,419.80	No Budget	0.00
	Legal Services		0.00		0.00			0.00
355			(15,000.00)	(15,000.00)	15,058.17	58.17	100.39%	0.00
	Travel		0.00		0.00			0.00
399			(30,000.00)	(25,000.00)	10,750.00	(14,250.00)	43.00%	0.00
	Other Contracted Services		5,000.00		0.00			0.00
499			(2,000.00)	(11,200.00)	10,383.69	170.89	101.53%	0.00
	Other Supplies And Materials		(9,200.00)		987.20			407.32

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
506			(91,382.00)	(91,382.00)	91,381.42	(0.58)	100.00%	0.00
	Liability Insurance		0.00		0.00			0.00
508			(1,300.00)	(1,300.00)	0.00	(1,300.00)	0.00%	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
510			(220,000.00)	(220,000.00)	175,382.82	(44,617.18)	79.72%	11,618.81
	Trustee's Commission		0.00		0.00			0.00
513			(125,000.00)	(125,000.00)	57,152.00	(67,848.00)	45.72%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
524			(20,000.00)	(20,000.00)	9,060.77	(10,345.23)	48.27%	725.00
	Staff Development		0.00		594.00			(350.00)
534			(5,000.00)	(5,000.00)	631.55	(4,368.45)	12.63%	0.00
	Refund To Applicant For Criminal Investigation		0.00		0.00			0.00
599			(6,000.00)	(1,800.00)	1,135.50	(336.84)	81.29%	0.00
	Other Charges		4,200.00		327.66			0.00
	Total 72310	**Board Of Education**	**(713,160.00)**	**(744,242.00)**	**533,697.44**	**(208,635.70)**	**71.97%**	**21,272.50**
			(31,082.00)		**1,908.86**			**57.32**

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Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
72320	**Director Of Schools**							
101			(155,000.00)	(161,000.00)	129,136.02	(31,863.98)	80.21%	9,976.32
	County Official/Administrative Officer		(6,000.00)		0.00			0.00
117			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Career Ladder Program		0.00		0.00			0.00
161			(95,020.00)	(95,020.00)	77,898.09	(17,121.91)	81.98%	7,396.66
	Secretary(s)		0.00		0.00			0.00
162			(31,040.00)	(31,040.00)	22,477.70	(8,562.30)	72.42%	2,270.10
	Clerical Personnel		0.00		0.00			0.00
201			(17,425.00)	(17,425.00)	13,663.34	(3,761.66)	78.41%	1,170.22
	Social Security		0.00		0.00			0.00
204			(15,732.00)	(22,732.00)	17,352.06	(5,379.94)	76.33%	1,084.96
	State Retirement		(7,000.00)		0.00			0.00
207			(15,750.00)	(15,750.00)	11,058.42	(4,691.58)	70.21%	1,123.78
	Medical Insurance		0.00		0.00			0.00
212			(4,075.00)	(4,075.00)	3,421.50	(653.50)	83.96%	273.68
	Employer Medicare Liability		0.00		0.00			0.00
307			(1,500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Communication		1,000.00		0.00			0.00
320			(14,000.00)	(17,000.00)	17,251.25	251.25	101.48%	150.00
	Dues And Memberships		(3,000.00)		0.00			0.00
355			(7,000.00)	(7,000.00)	1,347.04	(4,220.91)	39.70%	0.00
	Travel		0.00		1,432.05			0.00
435			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
499			(3,700.00)	(3,700.00)	1,251.27	(2,202.18)	40.48%	261.44
	Other Supplies And Materials		0.00		246.55			(162.73)
524			(6,000.00)	(6,000.00)	2,390.51	(2,553.01)	57.45%	804.00
	Staff Development		0.00		1,056.48			(666.64)
599			(9,000.00)	(5,500.00)	5,426.47	36.22	100.66%	444.35
	Other Charges		3,500.00		109.75			(259.60)

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Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
701			(3,000.00)	0.00	0.00	0.00	No Budget	0.00
	Administration Equipment		3,000.00		0.00			0.00
	Total 72320	**Director Of Schools**	**(380,742.00)**	**(389,242.00)**	**302,673.67**	**(83,723.50)**	**78.49%**	**24,955.51**
			(8,500.00)		**2,844.83**			**(1,088.97)**

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Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
72410	**Office Of The Principal**							
104			(639,115.00)	(639,115.00)	472,224.48	(166,890.52)	73.89%	51,794.80
	Principals		0.00		0.00			0.00
104	SSIG		0.00	(3,600.00)	0.00	(3,600.00)	0.00%	0.00
	Principals		(3,600.00)		0.00			0.00
117			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Career Ladder Program		0.00		0.00			0.00
139			(574,179.00)	(574,179.00)	399,951.54	(174,227.46)	69.66%	44,439.06
	Assistant Principals		0.00		0.00			0.00
161			(206,797.00)	(206,797.00)	132,908.30	(73,888.70)	64.27%	14,376.89
	Secretary(s)		0.00		0.00			0.00
162			(172,654.00)	(172,654.00)	168,151.15	(4,502.85)	97.39%	16,538.00
	Clerical Personnel		0.00		0.00			0.00
188	SSIG2		0.00	(17,000.00)	0.00	(17,000.00)	0.00%	0.00
	Bonus Payments		(17,000.00)		0.00			0.00
201			(98,781.00)	(98,781.00)	68,360.78	(30,420.22)	69.20%	7,395.17
	Social Security		0.00		0.00			0.00
201	SSIG		0.00	(223.20)	0.00	(223.20)	0.00%	0.00
	Social Security		(223.20)		0.00			0.00
201	SSIG2		0.00	(1,054.00)	0.00	(1,054.00)	0.00%	0.00
	Social Security		(1,054.00)		0.00			0.00
204			(94,879.00)	(94,879.00)	73,376.65	(21,502.35)	77.34%	8,019.73
	State Retirement		0.00		0.00			0.00
204	SSIG		0.00	(228.96)	0.00	(228.96)	0.00%	0.00
	State Retirement		(228.96)		0.00			0.00
204	SSIG2		0.00	(1,081.20)	0.00	(1,081.20)	0.00%	0.00
	State Retirement		(1,081.20)		0.00			0.00
207			(150,000.00)	(150,000.00)	107,583.00	(42,417.00)	71.72%	11,485.28
	Medical Insurance		0.00		0.00			0.00
212			(23,102.00)	(23,102.00)	15,987.65	(7,114.35)	69.20%	1,729.50
	Employer Medicare Liability		0.00		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
212	SSIG		0.00	(52.20)	0.00	(52.20)	0.00%	0.00
	Employer Medicare Liability		(52.20)		0.00			0.00
212	SSIG2		0.00	(246.50)	0.00	(246.50)	0.00%	0.00
	Employer Medicare Liability		(246.50)		0.00			0.00
217			(1,400.00)	(1,900.00)	2,375.10	475.10	125.01%	263.90
	Retirement - Hybrid Stabilization		(500.00)		0.00			0.00
307			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Communication		0.00		0.00			0.00
355			(1,700.00)	(1,700.00)	0.00	(1,700.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(11,600.00)	(11,600.00)	10,600.24	(999.76)	91.38%	0.00
	Other Contracted Services		0.00		0.00			0.00
499			(1,000.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Other Supplies And Materials		500.00		0.00			0.00
701			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Administration Equipment		0.00		0.00			0.00
	Total 72410	**Office Of The Principal**	**(1,978,707.00)**	**(2,002,193.06)**	**1,451,518.89**	**(550,674.17)**	**72.50%**	**156,042.33**
			(23,486.06)		**0.00**			**0.00**

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Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
72510	**Fiscal Services**							
105			(84,000.00)	(98,000.00)	76,544.85	(21,455.15)	78.11%	1,583.27
	Supervisor/Director		(14,000.00)		0.00			0.00
189			(185,990.00)	(149,390.00)	111,272.94	(38,117.06)	74.48%	10,819.60
	Other Salaries & Wages		36,600.00		0.00			0.00
201			(16,739.00)	(14,539.00)	11,328.91	(3,210.09)	77.92%	741.07
	Social Security		2,200.00		0.00			0.00
204			(12,581.00)	(10,281.00)	7,762.00	(2,519.00)	75.50%	577.96
	State Retirement		2,300.00		0.00			0.00
207			(15,960.00)	(15,960.00)	10,041.17	(5,918.83)	62.91%	767.61
	Medical Insurance		0.00		0.00			0.00
212			(3,914.00)	(3,414.00)	2,649.50	(764.50)	77.61%	173.31
	Employer Medicare Liability		500.00		0.00			0.00
320			(1,000.00)	(1,000.00)	50.00	(950.00)	5.00%	0.00
	Dues And Memberships		0.00		0.00			0.00
355			(2,000.00)	(2,000.00)	724.03	(1,275.97)	36.20%	0.00
	Travel		0.00		0.00			0.00
399			(46,000.00)	(46,000.00)	42,698.58	(3,301.42)	92.82%	2,193.10
	Other Contracted Services		0.00		0.00			0.00
411			(2,300.00)	(2,300.00)	1,332.05	(967.95)	57.92%	0.00
	Data Processing Supplies		0.00		0.00			0.00
435			(6,900.00)	(6,900.00)	6,537.62	(46.56)	99.33%	1,041.62
	Office Supplies		0.00		315.82			(1,041.62)
524			(1,500.00)	(2,500.00)	1,693.27	(806.73)	67.73%	0.00
	Staff Development		(1,000.00)		0.00			0.00
599			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
701			(2,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Administration Equipment		1,000.00		0.00			0.00
	Total 72510	**Fiscal Services**	**(381,084.00)**	**(353,484.00)**	**272,634.92**	**(80,533.26)**	**77.22%**	**17,897.54**
			27,600.00		**315.82**			**(1,041.62)**

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Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
72520	**Human Services/Personnel**							
105			(91,257.00)	(91,257.00)	76,272.00	(14,985.00)	83.58%	7,627.20
	Supervisor/Director		0.00		0.00			0.00
189			(54,903.00)	(54,903.00)	45,758.40	(9,144.60)	83.34%	4,575.84
	Other Salaries & Wages		0.00		0.00			0.00
201			(9,028.00)	(9,028.00)	7,228.30	(1,799.70)	80.07%	718.02
	Social Security		0.00		0.00			0.00
204			(7,444.00)	(7,444.00)	6,983.20	(460.80)	93.81%	698.32
	State Retirement		0.00		0.00			0.00
207			(15,435.00)	(15,435.00)	11,242.20	(4,192.80)	72.84%	1,048.48
	Medical Insurance		0.00		0.00			0.00
212			(2,111.00)	(2,111.00)	1,690.49	(420.51)	80.08%	167.92
	Employer Medicare Liability		0.00		0.00			0.00
355			(3,468.00)	(3,468.00)	2,551.52	(916.48)	73.57%	119.00
	Travel		0.00		0.00			0.00
399			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
435			(3,000.00)	(3,000.00)	1,797.09	(881.40)	70.62%	705.17
	Office Supplies		0.00		321.51			(705.17)
499			(1,000.00)	(1,400.00)	1,383.74	(16.26)	98.84%	0.00
	Other Supplies And Materials		(400.00)		0.00			0.00
524			(1,000.00)	(1,000.00)	350.00	(650.00)	35.00%	0.00
	Staff Development		0.00		0.00			0.00
599			(6,000.00)	(5,600.00)	2,750.00	(2,850.00)	49.11%	1,200.00
	Other Charges		400.00		0.00			0.00
599	FEDL		0.00	0.00	3,800.00	3,800.00	No Budget	0.00
	Other Charges		0.00		0.00			0.00
701			(1,000.00)	(1,000.00)	646.00	(354.00)	64.60%	274.61
	Administration Equipment		0.00		0.00			(317.16)
	Total 72520	**Human Services/Personnel**	**(200,646.00)**	**(200,646.00)**	**162,452.94**	**(37,871.55)**	**81.13%**	**17,134.56**
			0.00		**321.51**			**(1,022.33)**

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Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
72610	**Operation Of Plant**							
105			(158,797.00)	(158,797.00)	130,008.91	(28,788.09)	81.87%	14,381.41
	Supervisor/Director		0.00		0.00			0.00
166			(583,863.00)	(583,863.00)	459,994.63	(123,868.37)	78.78%	47,512.84
	Custodial Personnel		0.00		0.00			0.00
189			(44,150.00)	(44,150.00)	36,337.60	(7,812.40)	82.30%	3,633.76
	Other Salaries & Wages		0.00		0.00			0.00
201			(48,442.00)	(48,442.00)	37,029.93	(11,412.07)	76.44%	3,886.36
	Social Security		0.00		0.00			0.00
204			(36,409.00)	(36,409.00)	24,477.25	(11,931.75)	67.23%	2,643.42
	State Retirement		0.00		0.00			0.00
207			(55,000.00)	(55,000.00)	46,755.99	(8,244.01)	85.01%	4,516.75
	Medical Insurance		0.00		0.00			0.00
212			(11,329.00)	(11,329.00)	8,660.24	(2,668.76)	76.44%	908.91
	Employer Medicare Liability		0.00		0.00			0.00
351			(2,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Rentals		1,000.00		0.00			0.00
355			(1,000.00)	0.00	0.00	0.00	No Budget	0.00
	Travel		1,000.00		0.00			0.00
359			(37,000.00)	(37,000.00)	20,283.44	(5,979.22)	83.84%	15.60
	Disposal Fees		0.00		10,737.34			(750.00)
399			(117,000.00)	(143,000.00)	96,067.56	(40,646.39)	71.58%	2,815.10
	Other Contracted Services		(26,000.00)		6,286.05			(3,234.50)
399	LAWN		0.00	0.00	31,360.10	39,110.10	No Budget	650.00
	Other Contracted Services		0.00		7,750.00			7,750.00
399	SWE		0.00	0.00	3,095.00	3,095.00	No Budget	0.00
	Other Contracted Services		0.00		0.00			0.00
410			(88,000.00)	(88,000.00)	55,697.89	(32,302.11)	63.29%	0.00
	Custodial Supplies		0.00		0.00			0.00
415			(700,000.00)	(715,000.00)	512,018.09	(202,981.91)	71.61%	46,008.70
	Electricity		(15,000.00)		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
415	BCES		0.00	0.00	17,763.55	17,763.55	No Budget	0.00
	Electricity		0.00		0.00			0.00
415	FWHS		0.00	0.00	20,036.33	20,036.33	No Budget	0.00
	Electricity		0.00		0.00			0.00
415	LME		0.00	0.00	6,383.10	6,383.10	No Budget	398.52
	Electricity		0.00		0.00			0.00
415	OAK		0.00	0.00	6,167.98	6,167.98	No Budget	0.00
	Electricity		0.00		0.00			0.00
415	SWE		0.00	0.00	2,232.07	2,232.07	No Budget	0.00
	Electricity		0.00		0.00			0.00
415	WJH		0.00	0.00	11,565.25	11,565.25	No Budget	0.00
	Electricity		0.00		0.00			0.00
434			(103,000.00)	(78,000.00)	104,679.36	26,679.36	134.20%	22,835.88
	Natural Gas		25,000.00		0.00			0.00
434	LME		0.00	0.00	4,091.71	4,091.71	No Budget	0.00
	Natural Gas		0.00		0.00			0.00
454			(80,000.00)	(80,000.00)	51,996.66	(28,003.34)	65.00%	6,898.62
	Water And Sewer		0.00		0.00			0.00
454	LME		0.00	0.00	3,035.59	3,035.59	No Budget	0.00
	Water And Sewer		0.00		0.00			0.00
499			0.00	(100.00)	94.92	(5.08)	94.92%	0.00
	Other Supplies And Materials		(100.00)		0.00			0.00
501			(5,555.00)	(5,555.00)	5,554.64	(0.36)	99.99%	0.00
	Boiler Insurance		0.00		0.00			0.00
502			(346,448.00)	(346,448.00)	346,447.74	(0.26)	100.00%	0.00
	Building And Contents Insurance		0.00		0.00			0.00
599			(2,500.00)	(2,400.00)	1,000.00	(1,400.00)	41.67%	0.00
	Other Charges		100.00		0.00			0.00
720			(3,000.00)	0.00	0.00	0.00	No Budget	0.00
	Plant Operation Equipment		3,000.00		0.00			0.00
	Total 72610	**Operation Of Plant**	**(2,423,493.00)**	**(2,434,493.00)**	**2,042,835.53**	**(366,884.08)**	**84.93%**	**157,105.87**
			(11,000.00)		**24,773.39**			**3,765.50**

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
72620	**Maintenance Of Plant**							
105			(55,062.00)	(55,062.00)	45,320.80	(9,741.20)	82.31%	4,532.08
	Supervisor/Director		0.00		0.00			0.00
167			(200,480.00)	(200,480.00)	118,995.27	(81,484.73)	59.36%	9,418.20
	Maintenance Personnel		0.00		0.00			0.00
189			(171,408.00)	(171,408.00)	105,058.66	(66,349.34)	61.29%	10,087.50
	Other Salaries & Wages		0.00		0.00			0.00
201			(26,470.00)	(26,470.00)	15,918.95	(10,551.05)	60.14%	1,433.68
	Social Security		0.00		0.00			0.00
204			(19,895.00)	(19,895.00)	11,854.02	(8,040.98)	59.58%	1,051.14
	State Retirement		0.00		0.00			0.00
207			(38,415.00)	(38,415.00)	26,194.70	(12,220.30)	68.19%	2,096.96
	Medical Insurance		0.00		0.00			0.00
212			(6,190.00)	(6,190.00)	3,722.97	(2,467.03)	60.14%	335.30
	Employer Medicare Liability		0.00		0.00			0.00
307			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Communication		0.00		0.00			0.00
335			(35,000.00)	(35,000.00)	9,758.57	(22,442.76)	35.88%	3,367.98
	Maintenance And Repair Services-Buildings		0.00		2,798.67			(3,367.98)
335	EJH		0.00	0.00	0.00	11,000.00	No Budget	0.00
	Maintenance And Repair Services-Buildings		0.00		11,000.00			0.00
336			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
399			(80,000.00)	(80,000.00)	24,573.81	(32,371.19)	59.54%	6,545.00
	Other Contracted Services		0.00		23,055.00			14,265.00
399	ATH		0.00	0.00	9,221.36	9,221.36	No Budget	0.00
	Other Contracted Services		0.00		0.00			0.00
399	OAK		0.00	0.00	1,375.00	1,375.00	No Budget	0.00
	Other Contracted Services		0.00		0.00			0.00
426			(85,000.00)	(90,000.00)	80,747.76	25,907.74	128.79%	6,999.65
	General Construction Materials		(5,000.00)		35,159.98			(13,762.03)

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Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
426	WJH		0.00	0.00	567.67	567.67	No Budget	0.00
	General Construction Materials		0.00		0.00			0.00
499			(9,000.00)	(9,000.00)	7,953.34	(1,046.66)	88.37%	2,400.00
	Other Supplies And Materials		0.00		0.00			(2,400.00)
524			(1,000.00)	0.00	0.00	0.00	No Budget	0.00
	Staff Development		1,000.00		0.00			0.00
599			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
701			0.00	0.00	0.00	18,319.82	No Budget	0.00
	Administration Equipment		0.00		18,319.82			0.00
701	PSSG		0.00	(142,476.41)	1,417.99	(131,058.42)	8.01%	0.00
	Administration Equipment		(142,476.41)		10,000.00			0.00
717			(10,000.00)	(10,000.00)	5,948.00	(3,800.00)	62.00%	0.00
	Maintenance Equipment		0.00		252.00			0.00
	Total 72620	**Maintenance Of Plant**	**(749,920.00)**	**(896,396.41)**	**468,628.87**	**(327,182.07)**	**63.50%**	**48,267.49**
			(146,476.41)		**100,585.47**			**(5,265.01)**

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
72710	**Transportation**							
105			(56,422.00)	(56,422.00)	46,497.70	(9,924.30)	82.41%	4,532.08
	Supervisor/Director		0.00		0.00			0.00
142			(208,269.00)	(208,269.00)	177,728.58	(30,540.42)	85.34%	18,312.69
	Mechanic(s)		0.00		0.00			0.00
146			(868,270.00)	(868,270.00)	607,897.74	(260,372.26)	70.01%	62,569.37
	Bus Drivers		0.00		0.00			0.00
146	SPED		0.00	0.00	96,235.18	96,235.18	No Budget	9,435.28
	Bus Drivers		0.00		0.00			0.00
146	SSIG		0.00	(9,600.00)	0.00	(9,600.00)	0.00%	0.00
	Bus Drivers		(9,600.00)		0.00			0.00
162			(74,730.00)	(74,730.00)	37,045.01	(37,684.99)	49.57%	3,231.26
	Clerical Personnel		0.00		0.00			0.00
189			(302,346.00)	(302,346.00)	293,775.21	(8,570.79)	97.17%	32,274.05
	Other Salaries & Wages		0.00		0.00			0.00
189	SPED		0.00	0.00	2,600.14	2,600.14	No Budget	0.00
	Other Salaries & Wages		0.00		0.00			0.00
201			(89,000.00)	(89,000.00)	69,557.52	(19,442.48)	78.15%	7,330.59
	Social Security		0.00		0.00			0.00
201	SPED		0.00	0.00	5,748.43	5,748.43	No Budget	563.23
	Social Security		0.00		0.00			0.00
201	SSIG		0.00	(595.20)	0.00	(595.20)	0.00%	0.00
	Social Security		(595.20)		0.00			0.00
204			(60,000.00)	(60,000.00)	38,014.72	(21,985.28)	63.36%	3,944.92
	State Retirement		0.00		0.00			0.00
204	SPED		0.00	0.00	2,118.31	2,118.31	No Budget	235.38
	State Retirement		0.00		0.00			0.00
204	SSIG		0.00	(447.36)	0.00	(447.36)	0.00%	0.00
	State Retirement		(447.36)		0.00			0.00
207			(69,000.00)	(69,000.00)	46,687.88	(22,312.12)	67.66%	3,745.82
	Medical Insurance		0.00		0.00			0.00

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
207	SPED		0.00	0.00	4,760.16	4,760.16	No Budget	524.24
	Medical Insurance		0.00		0.00			0.00
212			(21,895.00)	(21,895.00)	16,467.65	(5,427.35)	75.21%	1,714.51
	Employer Medicare Liability		0.00		0.00			0.00
212	SPED		0.00	0.00	1,344.40	1,344.40	No Budget	131.72
	Employer Medicare Liability		0.00		0.00			0.00
212	SSIG		0.00	(139.20)	0.00	(139.20)	0.00%	0.00
	Employer Medicare Liability		(139.20)		0.00			0.00
299			(7,439.00)	(14,939.00)	0.00	(14,939.00)	0.00%	0.00
	Other Fringe Benefits		(7,500.00)		0.00			0.00
299	SPED		0.00	0.00	7,439.00	7,439.00	No Budget	0.00
	Other Fringe Benefits		0.00		0.00			0.00
307			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Communication		0.00		0.00			0.00
313			0.00	(3,000.00)	4,551.40	1,551.40	151.71%	733.72
	Contracts With Parents		(3,000.00)		0.00			0.00
338			(95,000.00)	(95,000.00)	73,878.95	(15,689.65)	83.48%	0.00
	Maintenance And Repair Services-Vehicles		0.00		5,431.40			500.00
338	SPED		0.00	0.00	810.63	4,310.63	No Budget	0.00
	Maintenance And Repair Services-Vehicles		0.00		3,500.00			500.00
355			(2,000.00)	(700.00)	0.00	(700.00)	0.00%	0.00
	Travel		1,300.00		0.00			0.00
399			(58,000.00)	(63,000.00)	51,338.49	9,655.44	115.33%	307.37
	Other Contracted Services		(5,000.00)		21,316.95			10,658.03
399	SPED		0.00	0.00	675.00	10,675.00	No Budget	0.00
	Other Contracted Services		0.00		10,000.00			2,000.00
412			(290,000.00)	(290,000.00)	233,291.33	(18,494.40)	93.62%	17,499.13
	Diesel Fuel		0.00		38,214.27			3,619.81
418			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Equipment And Machinery Parts		0.00		0.00			0.00
425			(65,000.00)	(65,000.00)	219.34	(64,780.66)	0.34%	0.00
	Gasoline		0.00		0.00			0.00

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Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
433			(8,000.00)	(8,000.00)	5,859.59	114.06	101.43%	265.63
	Lubricants		0.00		2,254.47			(265.63)
450			(30,000.00)	(30,000.00)	24,506.38	(5,493.62)	81.69%	0.00
	Tires And Tubes		0.00		0.00			0.00
450	SPED		0.00	0.00	5,999.99	5,999.99	No Budget	0.00
	Tires And Tubes		0.00		0.00			0.00
453			(60,000.00)	(60,000.00)	41,397.51	36,182.50	160.30%	0.00
	Vehicle Parts		0.00		54,784.99			34,270.90
453	SPED		0.00	0.00	1,275.39	1,275.39	No Budget	0.00
	Vehicle Parts		0.00		0.00			0.00
471			0.00	(800.00)	770.00	(30.00)	96.25%	0.00
	Software		(800.00)		0.00			0.00
499			(10,000.00)	(10,000.00)	13,060.10	5,137.10	151.37%	3,424.08
	Other Supplies And Materials		0.00		2,077.00			(2,034.77)
511			(79,738.00)	(79,738.00)	79,737.70	(0.30)	100.00%	0.00
	Vehicle And Equipment Insurance		0.00		0.00			0.00
524			(3,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Staff Development		2,000.00		0.00			0.00
599			(5,000.00)	0.00	175.00	175.00	No Budget	175.00
	Other Charges		5,000.00		0.00			(175.00)
	Total 72710	**Transportation**	**(2,468,609.00)**	**(2,487,390.76)**	**1,991,464.43**	**(358,347.25)**	**85.59%**	**170,950.07**
			(18,781.76)		**137,579.08**			**49,073.34**

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Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
73300	**Community Services**							
105			0.00	(2,600.00)	0.00	(2,600.00)	0.00%	0.00
	Supervisor/Director		(2,600.00)		0.00			0.00
105	BYB		(13,492.00)	(2,796.80)	2,796.80	0.00	100.00%	0.00
	Supervisor/Director		10,695.20		0.00			0.00
105	CCLC		0.00	0.00	2,594.38	2,594.38	No Budget	0.00
	Supervisor/Director		0.00		0.00			0.00
116	BYB		(42,293.00)	(46,758.24)	25,049.48	(21,708.76)	53.57%	4,025.10
	Teachers		(4,465.24)		0.00			0.00
163	BYB		(3,060.00)	(6,237.00)	4,507.88	(1,729.12)	72.28%	677.25
	Aides		(3,177.00)		0.00			0.00
189	BYB		0.00	(3,750.00)	0.00	(3,750.00)	0.00%	0.00
	Other Salaries & Wages		(3,750.00)		0.00			0.00
201	BYB		(3,648.00)	(3,635.00)	2,004.57	(1,630.43)	55.15%	291.53
	Social Security		13.00		0.00			0.00
201	CCLC		0.00	0.00	159.59	159.59	No Budget	0.00
	Social Security		0.00		0.00			0.00
204	BYB		(3,542.00)	(3,575.00)	1,973.32	(1,601.68)	55.20%	306.03
	State Retirement		(33.00)		0.00			0.00
204	CCLC		0.00	0.00	120.90	120.90	No Budget	0.00
	State Retirement		0.00		0.00			0.00
212	BYB		(853.00)	(851.00)	468.82	(382.18)	55.09%	68.20
	Employer Medicare Liability		2.00		0.00			0.00
212	CCLC		0.00	0.00	37.32	37.32	No Budget	0.00
	Employer Medicare Liability		0.00		0.00			0.00
217	BYB		(200.00)	(200.00)	63.00	(137.00)	31.50%	11.27
	Retirement - Hybrid Stabilization		0.00		0.00			0.00
355	BYB		0.00	(400.00)	16.08	(383.92)	4.02%	0.00
	Travel		(400.00)		0.00			0.00
399	BYB		(4,261.00)	(2,800.00)	0.00	(2,800.00)	0.00%	0.00
	Other Contracted Services		1,461.00		0.00			0.00

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Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
429	BYB		(1,039.00)	(1,000.00)	282.00	(687.14)	31.29%	0.00
	Instructional Supplies		39.00		30.86			0.00
599	BYB		0.00	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Other Charges		(2,000.00)		0.00			0.00
	Total 73300	**Community Services**	**(72,388.00)**	**(76,603.04)**	**40,074.14**	**(36,498.04)**	**52.35%**	**5,379.38**
			(4,215.04)		**30.86**			**0.00**

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
73400	**Early Childhood Education**							
105			(72,690.00)	(72,690.00)	66,613.12	(6,076.88)	91.64%	6,738.34
	Supervisor/Director		0.00		0.00			0.00
105	VOL		(4,052.00)	0.00	0.00	0.00	No Budget	0.00
	Supervisor/Director		4,052.00		0.00			0.00
116			(288,726.00)	(288,726.00)	123,431.40	(165,294.60)	42.75%	13,714.60
	Teachers		0.00		0.00			0.00
116	VOL		(344,919.00)	(344,919.00)	244,198.72	(100,720.28)	70.80%	24,854.50
	Teachers		0.00		0.00			0.00
117			(1,000.00)	(1,000.00)	1,000.00	0.00	100.00%	500.00
	Career Ladder Program		0.00		0.00			0.00
163			(106,929.00)	(106,929.00)	68,982.00	(37,947.00)	64.51%	8,104.00
	Aides		0.00		0.00			0.00
163	VOL		(140,375.00)	(83,788.20)	94,048.89	10,260.69	112.25%	10,407.50
	Aides		56,586.80		0.00			0.00
189			(7,000.00)	(4,420.30)	5,000.00	579.70	113.11%	0.00
	Other Salaries & Wages		2,579.70		0.00			0.00
195			(1,000.00)	(4,000.00)	325.00	(3,675.00)	8.13%	0.00
	Certified Substitute Teachers		(3,000.00)		0.00			0.00
195	VOL		0.00	0.00	1,560.00	1,560.00	No Budget	65.00
	Certified Substitute Teachers		0.00		0.00			0.00
198			(3,500.00)	(3,500.00)	1,561.00	(1,939.00)	44.60%	0.00
	Non-Certified Substitute Teachers		0.00		0.00			0.00
198	VOL		0.00	0.00	1,322.00	1,322.00	No Budget	0.00
	Non-Certified Substitute Teachers		0.00		0.00			0.00
201			(29,824.00)	(29,638.00)	14,896.00	(14,742.00)	50.26%	1,616.13
	Social Security		186.00		0.00			0.00
201	VOL		(29,831.00)	(26,873.64)	19,668.36	(7,205.28)	73.19%	2,027.21
	Social Security		2,957.36		0.00			0.00
204			(24,125.00)	(23,934.20)	16,272.80	(7,661.40)	67.99%	1,783.26
	State Retirement		190.80		0.00			0.00

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Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
204	VOL		(32,789.00)	(26,189.96)	22,656.73	(3,533.23)	86.51%	2,332.54
	State Retirement		6,599.04		0.00			0.00
207			(80,856.00)	(80,856.00)	65,166.74	(15,689.26)	80.60%	7,071.50
	Medical Insurance		0.00		0.00			0.00
207	VOL		(6,144.00)	(6,416.88)	2,920.07	(3,496.81)	45.51%	0.00
	Medical Insurance		(272.88)		0.00			0.00
212			(6,898.00)	(6,854.50)	3,483.76	(3,370.74)	50.82%	377.98
	Employer Medicare Liability		43.50		0.00			0.00
212	VOL		(7,053.00)	(6,284.96)	4,599.85	(1,685.11)	73.19%	474.12
	Employer Medicare Liability		768.04		0.00			0.00
217			(1,511.00)	(1,511.00)	400.68	(1,110.32)	26.52%	44.52
	Retirement - Hybrid Stabilization		0.00		0.00			0.00
217	VOL		(4,289.00)	(2,423.06)	1,669.52	(753.54)	68.90%	162.72
	Retirement - Hybrid Stabilization		1,865.94		0.00			0.00
307			(2,100.00)	(2,100.00)	0.00	(2,100.00)	0.00%	0.00
	Communication		0.00		0.00			0.00
355			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
355	VOL		0.00	0.00	893.72	893.72	No Budget	198.80
	Travel		0.00		0.00			0.00
399			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
429			(21,500.00)	(21,500.00)	3,656.36	(17,843.64)	17.01%	0.00
	Instructional Supplies		0.00		0.00			0.00
429	VOL		(3,500.00)	(3,295.00)	3,295.00	0.00	100.00%	0.00
	Instructional Supplies		205.00		0.00			0.00
499			(4,656.00)	(3,656.00)	2,736.27	(837.79)	77.08%	0.00
	Other Supplies And Materials		1,000.00		81.94			0.00
499	VOL		(3,500.00)	(409.92)	409.92	0.00	100.00%	0.00
	Other Supplies And Materials		3,090.08		0.00			0.00
524			(4,000.00)	(6,000.00)	1,909.46	(3,981.08)	33.65%	109.46
	Staff Development		(2,000.00)		109.46			(109.46)

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Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
524	VOL		0.00	(3,795.00)	4,695.00	900.00	123.72%	0.00
	Staff Development		(3,795.00)		0.00			0.00
599			(1,000.00)	0.00	0.00	0.00	No Budget	0.00
	Other Charges		1,000.00		0.00			0.00
722			(3,408.00)	(3,408.00)	0.00	(2,771.20)	18.69%	0.00
	Regular Instruction Equipment		0.00		636.80			0.00
	Total 73400	**Early Childhood Education**	**(1,240,975.00)**	**(1,168,918.62)**	**777,372.37**	**(390,718.05)**	**66.57%**	**80,582.18**
			72,056.38		**828.20**			**(109.46)**

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
76100	**Regular Capital Outlay**							
304			(70,000.00)	(70,000.00)	0.00	(66,991.81)	4.30%	0.00
	Architects		0.00		3,008.19			0.00
304	ATH		(100,000.00)	(100,000.00)	4,681.32	(93,645.55)	6.35%	0.00
	Architects		0.00		1,673.13			0.00
707			0.00	0.00	128,511.99	128,511.99	No Budget	30,932.00
	Building Improvements		0.00		0.00			0.00
707	ATH		(1,700,000.00)	(1,700,000.00)	669,807.00	(749,069.00)	55.94%	0.00
	Building Improvements		0.00		281,124.00			0.00
707	LME		0.00	0.00	67,301.00	134,603.40	No Budget	0.00
	Building Improvements		0.00		67,302.40			0.00
707	SWE		0.00	0.00	40,707.52	81,415.03	No Budget	0.00
	Building Improvements		0.00		40,707.51			0.00
799			0.00	0.00	248,159.00	248,159.00	No Budget	0.00
	Other Capital Outlay		0.00		0.00			0.00
799	ATH		0.00	0.00	(248,159.00)	(248,159.00)	No Budget	0.00
	Other Capital Outlay		0.00		0.00			0.00
	Total 76100	**Regular Capital Outlay**	**(1,870,000.00)**	**(1,870,000.00)**	**911,008.83**	**(565,175.94)**	**69.78%**	**30,932.00**
			0.00		**393,815.23**			**0.00**

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
82130	**Education**							
601								
	Principal On Bonds		(245,000.00)	(245,000.00)	245,000.00	0.00	100.00%	0.00
			0.00		0.00			0.00
Total 82130	**Education**		**(245,000.00)**	**(245,000.00)**	**245,000.00**	**0.00**	**100.00%**	**0.00**
			0.00		**0.00**			**0.00**

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
82230	**Education**							
603			(55,860.00)	(55,860.00)	27,930.00	(27,930.00)	50.00%	0.00
	Interest On Bonds		0.00		0.00			0.00
603	BCE		0.00	0.00	27,930.00	27,930.00	No Budget	0.00
	Interest On Bonds		0.00		0.00			0.00
	Total 82230	**Education**	**(55,860.00)**	**(55,860.00)**	**55,860.00**	**0.00**	**100.00%**	**0.00**
			0.00		**0.00**			**0.00**

Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
99100	**Transfers Out**							
504	BYB		(2,609.00)	(996.96)	0.00	(996.96)	0.00%	0.00
	Indirect Cost		1,612.04		0.00			0.00
	Total 99100	**Transfers Out**	**(2,609.00)**	**(996.96)**	**0.00**	**(996.96)**	**0.00%**	**0.00**
			1,612.04		**0.00**			**0.00**

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Fund : **141** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total For Fund:	**141**		(34,129,564.00)	(34,968,868.07)	25,538,992.83	(8,682,680.11)	75.17%	2,636,290.57
			(839,304.07)		747,195.13			(103,019.92)

21360	Garnishments And Levies		0.00	105,749.38	105,749.38	0.00
21370	Legal Shield Deductions		0.00	2,313.90	2,313.90	0.00
21420	Retainage Payable		(2,414.00)	0.00	0.00	(2,414.00)
21500	Due To Other Funds		(7,460.56)	8,939.44	1,468.00	10.88
28100	Appropriations (Control)		0.00	2,276,941.11	37,245,809.18	(34,968,868.07)
28500	Revenues (Control)		0.00	9,417,165.69	34,884,666.47	(25,467,500.78)
28510	Transfers From Other Funds (Control)		0.00	184,187.75	247,806.51	(63,618.76)
29990	Other Deferred/Unavailabe Revenue		640,000.00	250,323.24	1,654,758.59	(764,435.35)
	Total	**Liabilities**	**431,035.04**	**19,903,913.65**	**81,756,188.67**	**(61,421,239.98)**
34110	Encumbrances - Current Year		0.00	2,955,599.30	3,702,794.43	(747,195.13)
34120	Encumbrances - Prior Year		(639,132.41)	265,853.08	157,692.08	(530,971.41)
34555	Restricted For Education		(99,271.03)	0.00	0.00	(99,271.03)
34560	Restricted For Instruction		(1,637.61)	0.00	18,366.84	(20,004.45)
34570	Budget of Unassigned		0.20	0.00	0.00	0.20
34587	Restricted For Hybrid Retirement Stabilization Fnd		(693,565.79)	27,628.79	0.00	(665,937.00)
34675	Committed For Capital Outlay		(1,870,000.00)	0.00	0.00	(1,870,000.00)
34675	Committed For Capital Outlay		0.00	1,800,000.00	0.00	1,800,000.00
39000	Unassigned		(7,182,037.32)	176,058.92	342,947.17	(7,348,925.57)
39000	Unassigned		0.00	3,162,555.00	0.00	3,162,555.00
	Total	**Fund Balance**	**(10,485,643.96)**	**8,387,695.09**	**4,221,800.52**	**(6,319,749.39)**
Fund Totals: 141	General Purpose School		**0.00**	**137,002,388.41**	**137,002,388.41**	**0.00**

Template Name: LGC Trial Balance
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Fayette County Board of Education
Trial Balance
April 2025

User: Valarie Hayes
Date/Time: 5/9/2025 10:10 AM

Fund: 141 General Purpose School

AccountNumber	Account Description		Beginning Balance	YTD Debits	YTD Credits	Ending Balance
11130	Cash In Bank		0.00	11,252,384.49	11,252,384.49	0.00
11140	Cash With Trustee		8,364,062.12	35,282,718.35	34,080,817.91	9,565,962.56
11410	Accounts Receivable		8,179.77	0.00	8,179.77	0.00
11430	Due From Other Governments		1,001,509.28	1,280,000.00	1,641,509.28	640,000.00
11440	Due From Other Funds		(12,708.04)	34,424.75	7,950.00	13,766.71
12140	Other Restricted Assets		693,565.79	0.00	27,628.79	665,937.00
14100	Estimated Revenues		0.00	30,078,369.45	72,056.38	30,006,313.07
14200	Unliquidated Encumbrances (Control)		0.00	3,702,794.43	2,955,599.30	747,195.13
14500	Expenditures - Current Year (Control)		0.00	26,517,266.13	978,273.30	25,538,992.83
14600	Exp Chgd To Reserve For Prior Yrs Enc		0.00	562,822.07	0.00	562,822.07
	Total	**Assets**	**10,054,608.92**	**108,710,779.67**	**51,024,399.22**	**67,740,989.37**
21100	Accounts Payable		(59,731.61)	59,731.61	0.00	0.00
21310	Income Tax Withheld And Unpaid		452.81	861,992.66	862,445.47	0.00
21320	Social Security Tax		0.00	1,778,519.52	1,778,519.52	0.00
21325	Employee Medicare Deduction		0.00	417,072.90	417,072.90	0.00
21330	Retirement Contributions		(112,366.69)	1,565,210.83	1,595,318.96	(142,474.82)
21341	Horace Mann Insurance		0.00	6,659.46	6,659.46	0.00
21342	Colonial Insurance		0.00	2,154.84	2,154.84	0.00
21343	Medical Insurance - Edison		1,418.27	2,045,376.28	2,046,794.55	0.00
21344	TCRS Stabilization		(28,863.18)	91,931.16	75,039.98	(11,972.00)
21345	BCBS Vision Employee Contributions		0.00	17,472.90	17,472.90	0.00
21347	USAble & Trustmark Insurance		0.00	167,059.11	167,026.19	32.92
21348	CIGNA Dental Employee Contributions		0.00	104,377.39	104,377.39	0.00
21349	N.T.A. Insurance		0.00	664.38	664.38	0.00
21350	AFLAC		0.00	2,944.80	2,944.80	0.00
21351	Horace Mann TSA		0.00	14,480.00	14,480.00	0.00
21353	Great West Trust		0.00	441,660.23	441,660.23	0.00
21354	Great American TSA		0.00	4,540.00	4,540.00	0.00
21355	TRUSTMARK		0.00	36,062.86	36,062.86	0.00
21356	United Way		0.00	1,088.64	1,088.64	0.00
21357	TASC		0.00	29,047.05	29,047.05	0.00
21358	Liberty National		0.00	9,202.52	9,202.52	0.00
21359	National Life Group/LSW		0.00	1,044.00	1,044.00	0.00

Fund : **143** Central Cafeteria Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
43000	**Charges For Current Services**						
43990	Other Charges For Services	178,000.00	178,000.00	0.00	178,000.00	0.00%	0.00
		0.00					
43990	Other Charges For Services	0.00	0.00	(9,353.31)	(9,353.31)	No Budget	(1,611.50)
		0.00					
43990	Other Charges For Services	0.00	0.00	(6,456.25)	(6,456.25)	No Budget	(919.00)
		0.00					
43990	Other Charges For Services	0.00	0.00	(20,193.30)	(20,193.30)	No Budget	(2,666.25)
		0.00					
43990	Other Charges For Services	0.00	0.00	(5,011.25)	(5,011.25)	No Budget	(662.50)
		0.00					
43990	Other Charges For Services	0.00	0.00	(2,280.75)	(2,280.75)	No Budget	(507.75)
		0.00					
43990	Other Charges For Services	0.00	0.00	(2,873.50)	(2,873.50)	No Budget	(396.50)
		0.00					
43990	Other Charges For Services	0.00	0.00	(18,174.15)	(18,174.15)	No Budget	(2,306.50)
		0.00					
	Total	**178,000.00**	**178,000.00**	**(64,342.51)**	**113,657.49**	**36.15%**	**(9,070.00)**
		0.00					
43500	**Education Charges**						
43522	Lunch Payments - Adults	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
		0.00					
43522	Lunch Payments - Adults	0.00	0.00	(2,019.00)	(2,019.00)	No Budget	(83.00)
		0.00					
43522	Lunch Payments - Adults	0.00	0.00	(464.00)	(464.00)	No Budget	(5.00)
		0.00					

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Fund : **143** Central Cafeteria Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
43522	Lunch Payments - Adults	0.00	0.00	(1,195.00)	(1,195.00)	No Budget	(100.00)
		0.00					
43522	Lunch Payments - Adults	0.00	0.00	(718.00)	(718.00)	No Budget	(50.00)
		0.00					
43522	Lunch Payments - Adults	0.00	0.00	(1,851.00)	(1,851.00)	No Budget	(40.00)
		0.00					
43522	Lunch Payments - Adults	0.00	0.00	(1,400.00)	(1,400.00)	No Budget	0.00
		0.00					
43522	Lunch Payments - Adults	0.00	0.00	(410.00)	(410.00)	No Budget	(15.00)
		0.00					
43523	Income From Breakfast	1,250.00	1,250.00	0.00	1,250.00	0.00%	0.00
		0.00					
43523	Income From Breakfast	0.00	0.00	(12.00)	(12.00)	No Budget	0.00
		0.00					
43523	Income From Breakfast	0.00	0.00	(6.00)	(6.00)	No Budget	0.00
		0.00					
43523	Income From Breakfast	0.00	0.00	(27.00)	(27.00)	No Budget	0.00
		0.00					
43523	Income From Breakfast	0.00	0.00	(66.50)	(66.50)	No Budget	(12.00)
		0.00					
43523	Income From Breakfast	0.00	0.00	(6.00)	(6.00)	No Budget	0.00
		0.00					
	Total 43500 Education Charges	**16,250.00**	**16,250.00**	**(8,174.50)**	**8,075.50**	**50.30%**	**(305.00)**
		0.00					

44000 Other Local Revenues

Fund : **143** Central Cafeteria Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
44100	**Recurring Items**						
44110	Interest Earned	1,850.00	1,850.00	0.00	1,850.00	0.00%	0.00
		0.00					
44110	Interest Earned	0.00	0.00	(925.00)	(925.00)	No Budget	0.00
		0.00					
44110	Interest Earned	0.00	0.00	(925.00)	(925.00)	No Budget	0.00
		0.00					
	Total 44100 Recurring Items	**1,850.00**	**1,850.00**	**(1,850.00)**	**0.00**	**100.00%**	**0.00**
		0.00					
46000	**State Of Tennessee**						
46500	**Regular Education Funds**						
46520	School Food Service	19,000.00	19,000.00	0.00	19,000.00	0.00%	0.00
		0.00					
46520	School Food Service	0.00	0.00	(8,000.00)	(8,000.00)	No Budget	0.00
		0.00					
46520	School Food Service	0.00	0.00	(8,000.00)	(8,000.00)	No Budget	0.00
		0.00					
46520	School Food Service	0.00	0.00	(1,236.93)	(1,236.93)	No Budget	0.00
		0.00					
	Total 46500 Regular Education Funds	**19,000.00**	**19,000.00**	**(17,236.93)**	**1,763.07**	**90.72%**	**0.00**
		0.00					
47000	**Federal Government**						
47100	**Federal Through State**						
47111	Section 4 - Lunch	1,600,395.00	1,600,395.00	0.00	1,600,395.00	0.00%	0.00
		0.00					
47111	Section 4 - Lunch	0.00	0.00	(193,649.16)	(193,649.16)	No Budget	0.00
		0.00					

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Fund : **143** Central Cafeteria Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
47111	Section 4 - Lunch	0.00	0.00	(117,399.86)	(117,399.86)	No Budget	0.00
		0.00					
47111	Section 4 - Lunch	0.00	0.00	(229,251.84)	(229,251.84)	No Budget	0.00
		0.00					
47111	Section 4 - Lunch	0.00	0.00	(84,003.62)	(84,003.62)	No Budget	0.00
		0.00					
47111	Section 4 - Lunch	0.00	0.00	(177,010.06)	(177,010.06)	No Budget	0.00
		0.00					
47111	Section 4 - Lunch	0.00	0.00	(98,082.16)	(98,082.16)	No Budget	0.00
		0.00					
47111	Section 4 - Lunch	0.00	0.00	(140,989.70)	(140,989.70)	No Budget	0.00
		0.00					
47112	USDA - Commodities	171,409.00	171,409.00	0.00	171,409.00	0.00%	0.00
		0.00					
47113	Breakfast	725,650.00	725,650.00	0.00	725,650.00	0.00%	0.00
		0.00					
47113	Breakfast	0.00	0.00	(102,731.32)	(102,731.32)	No Budget	0.00
		0.00					
47113	Breakfast	0.00	0.00	(42,267.72)	(42,267.72)	No Budget	0.00
		0.00					
47113	Breakfast	0.00	0.00	(87,318.64)	(87,318.64)	No Budget	0.00
		0.00					
47113	Breakfast	0.00	0.00	(43,832.56)	(43,832.56)	No Budget	0.00
		0.00					
47113	Breakfast	0.00	0.00	(108,908.32)	(108,908.32)	No Budget	0.00
		0.00					

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Fund : **143** Central Cafeteria Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
47113	Breakfast	0.00	0.00	(60,574.36)	(60,574.36)	No Budget	0.00
		0.00					
47113	Breakfast	0.00	0.00	(44,650.48)	(44,650.48)	No Budget	0.00
		0.00					
47114	USDA - Other	403,651.00	403,651.00	0.00	403,651.00	0.00%	0.00
		0.00					
47114	USDA - Other	0.00	0.00	(16,486.78)	(16,486.78)	No Budget	(1,412.41)
		0.00					
47114	USDA - Other	0.00	0.00	(2,937.33)	(2,937.33)	No Budget	0.00
		0.00					
47114	USDA - Other	0.00	0.00	(1,767.01)	(1,767.01)	No Budget	0.00
		0.00					
47114	USDA - Other	0.00	0.00	(8,001.37)	(8,001.37)	No Budget	(982.17)
		0.00					
47114	USDA - Other	0.00	0.00	(20,524.76)	(20,524.76)	No Budget	(2,230.07)
		0.00					
47114	USDA - Other	0.00	0.00	(9,804.59)	(9,804.59)	No Budget	(964.32)
		0.00					
47114	USDA - Other	0.00	0.00	(1,580.23)	(1,580.23)	No Budget	0.00
		0.00					
	Total 47100 Federal Through State	**2,901,105.00**	**2,901,105.00**	**(1,591,771.87)**	**1,309,333.13**	**54.87%**	**(5,588.97)**
		0.00					
Total For Fund:	**143**	**3,116,205.00**	**3,116,205.00**	**(1,683,375.81)**	**1,432,829.19**	**54.02%**	**(14,963.97)**
		0.00					

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Fayette County Board of Education
Trial Balance
April 2025

User: Valarie Hayes
Date/Time: 5/9/2025 10:11 AM

Fund: 142 School Federal Projects

AccountNumber	Account Description		Beginning Balance	YTD Debits	YTD Credits	Ending Balance
11130	Cash In Bank		0.00	751,188.98	751,188.98	0.00
11140	Cash With Trustee		38,050.63	4,099,188.56	3,936,297.21	200,941.98
11430	Due From Other Governments		640,772.54	1,939.73	642,502.27	210.00
11440	Due From Other Funds		3,032.02	0.00	2,292.58	739.44
14100	Estimated Revenues		0.00	5,614,148.46	168,432.08	5,445,716.38
14200	Unliquidated Encumbrances (Control)		0.00	1,676,762.35	1,087,089.94	589,672.41
14500	Expenditures - Current Year (Control)		0.00	2,719,961.78	55,268.91	2,664,692.87
14600	Exp Chgd To Reserve For Prior Yrs Enc		0.00	227,027.19	0.00	227,027.19
	Total	**Assets**	**681,855.19**	**15,090,217.05**	**6,643,071.97**	**9,129,000.27**
21310	Income Tax Withheld And Unpaid		129.57	50,264.27	50,264.27	129.57
21320	Social Security Tax		58.76	117,408.06	117,408.06	58.76
21325	Employee Medicare Deduction		13.72	27,465.96	27,465.96	13.72
21330	Retirement Contributions		(6,328.17)	91,889.77	97,452.57	(11,890.97)
21343	Medical Insurance - Edison		0.00	130,377.11	130,377.11	0.00
21345	BCBS Vision Employee Contributions		0.00	1,273.76	1,273.76	0.00
21347	USAble & Trustmark Insurance		0.00	15,650.69	15,650.69	0.00
21348	CIGNA Dental Employee Contributions		0.00	6,887.52	6,887.52	0.00
21349	N.T.A. Insurance		0.00	262.98	262.98	0.00
21353	Great West Trust		0.00	5,781.72	5,781.72	0.00
21355	TrustMark		0.00	2,353.75	2,353.75	0.00
21357	TASC		0.00	3,006.95	3,006.95	0.00
21360	Garnishments And Levies		0.00	5,570.86	5,570.86	0.00
21500	Due To Other Funds		(13,766.71)	0.00	0.00	(13,766.71)
28100	Appropriations (Control)		0.00	1,513,354.81	6,959,071.19	(5,445,716.38)
28500	Revenues (Control)		0.00	1,087,496.41	3,596,890.92	(2,509,394.51)
28510	Transfers From Other Funds (Control)		0.00	12,085.95	25,518.63	(13,432.68)
	Total	**Liabilities**	**(19,892.83)**	**3,071,130.57**	**11,045,236.94**	**(7,993,999.20)**
34110	Encumbrances - Current Year		0.00	1,087,089.94	1,676,762.35	(589,672.41)
34120	Encumbrances - Prior Year		(643,646.59)	107,706.47	32,163.70	(568,103.82)
34555	Restricted For Education		479,423.69	32,160.60	137,001.70	374,582.59
39000	Unassigned		(497,739.46)	141,444.11	2,300.00	(358,595.35)
	Total	**Fund Balance**	**(661,962.36)**	**1,368,401.12**	**1,848,227.75**	**(1,141,788.99)**

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Fund Totals: 142	School Federal Projects	**0.00**	**19,529,748.74**	**19,536,536.66**	**(6,787.92)**

Template Name: LGC Trial Balance
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Fayette County Board of Education
Trial Balance
April 2025

User: Valarie Hayes
Date/Time: 5/9/2025 10:11 AM

Fund: 143 Central Cafeteria

AccountNumber	Account Description		Beginning Balance	YTD Debits	YTD Credits	Ending Balance
11110	Petty Cash		0.00	400.00	0.00	400.00
11130	Cash In Bank		0.00	643,433.59	643,433.59	0.00
11140	Cash With Trustee		512,002.38	2,243,208.40	2,473,189.87	282,020.91
11430	Due From Other Governments		112,687.80	112,687.80	225,375.60	0.00
14100	Estimated Revenues		0.00	3,116,205.00	0.00	3,116,205.00
14200	Unliquidated Encumbrances (Control)		0.00	2,399,278.38	2,208,789.50	190,488.88
14500	Expenditures - Current Year (Control)		0.00	2,266,328.36	247,301.20	2,019,027.16
	Total	**Assets**	**624,690.18**	**10,781,541.53**	**5,798,089.76**	**5,608,141.95**
21100	Accounts Payable		(3,066.29)	3,066.29	0.00	0.00
21200	Accrued Payroll		(15,104.94)	15,104.94	0.00	0.00
21310	Income Tax Withheld And Unpaid		0.00	28,125.20	28,125.20	0.00
21320	Social Security Tax		0.00	97,550.64	97,550.64	0.00
21325	Employee Medicare Deduction		0.00	22,814.20	22,814.20	0.00
21330	Retirement Contributions		(23,200.53)	60,971.59	72,520.81	(34,749.75)
21343	Medical Insurance - Edison		0.00	44,954.14	44,954.14	0.00
21344	TCRS Stabilization		0.00	421.50	421.50	0.00
21345	BCBS Vision Employee Contributions		0.00	667.29	667.29	0.00
21347	USAble & Trustmark Insurance		0.00	6,320.00	6,320.00	0.00
21348	CIGNA Dental Employee Contributions		0.00	3,987.14	3,987.14	0.00
21353	Great West Trust		0.00	5,800.80	5,800.80	0.00
21355	TRUSTMARK		0.00	1,654.14	1,654.14	0.00
21357	TASC		0.00	450.00	450.00	0.00
21358	Liberty National		0.00	700.86	700.86	0.00
21360	Garnishments And Levies		0.00	6,898.81	6,898.81	0.00
28100	Appropriations (Control)		0.00	59,286.00	3,395,295.00	(3,336,009.00)
28500	Revenues (Control)		0.00	105,571.59	1,788,947.40	(1,683,375.81)
	Total	**Liabilities**	**(41,371.76)**	**464,345.13**	**5,477,107.93**	**(5,054,134.56)**
34110	Encumbrances - Current Year		0.00	2,208,789.50	2,399,278.38	(190,488.88)
34570	Restricted For Operation Of Non-Inst Ser		(583,318.42)	0.00	4.09	(583,322.51)
34570	Restricted For Operation Of Non-Inst Ser		0.00	219,804.00	0.00	219,804.00
	Total	**Fund Balance**	**(583,318.42)**	**2,428,593.50**	**2,399,282.47**	**(554,007.39)**
Fund Totals: 143	Central Cafeteria		**0.00**	**13,674,480.16**	**13,674,480.16**	**0.00**

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The chairman reported for the mayor's office. He stated that before the meeting a budget committee meeting was held, and a few items will show up under budget. He stated that the county's general fund is going to be about $1.9 million in deficit as of right now, the revenues came in a little better and the expenses were held down. The budget that was given to the committee does not have a COLA amount in it, so for every percent for cost of living is $165,000.00, the numbers that are being looked at are about a 3% increase which is shy $5,000.00. The sheriff has requested for a clerk to be over the animal license fees, the person that they are looking at is going to be about $40,000.00.

There were no new reports for the sheriff's department, juvenile court, board of public works, trustee, and planning and development.

Mr. Eddie Keel addressed the board as the temporary superintendent of the school board until Dr. Lewis returns. He stated that the county has great teachers, students, and people in the community. He stated that this Thursday there will be a budget presented to the board, expenditures are being reduced by about $2.5 million dollars, compared year to year. Mr. Miller addressed the board about how next year will be impossible. Enrollment has declined so therefore the funding has declined.

	FY'25-26	FY26-27	FY27-28	FY28-29	FY29-30
Fund Balance-Beginning FY	~$6.5M	~$3.0M	(~3.0M)	(~$9.7M)	($17M)
Total Revenue	$28.1M	~$27.5	~$27M	~$27M	~$27M
Total Expenses	$31.6M	~$33M	~$33.7M	~$34.3M	~35M
Over Budget	~$3.5M	~$6M	~$6.7M	~$7.3M	~$8.0M
Fund Balance-Ending FY	~$3.0M	(~$2.5M)	(~$9.2M)	(~$16.5M)	(~$24.5M)

Assumptions

1. Enrollment stays constant @2650- there's been a 10 year decline in enrollment
2. TN Mandated raise for FY26-27 increases salaries by ~6% ($47K to $50K)- we're still below surrounding counties
3. Other Expenses for FY26-27 and beyond increase at 2%
4. Future years all expenses increase at 2%
5. TN funding declines until FY27-28
6. Due to a number of reasons the school system is beginning to look like a fixed cost.

Commissioner Robert Sills reported for the development committee which met on May 8, 2025. The committee discussed the Bernard Community center, airport budget report, airport management report, budget amendment for fund 101 for the development office and AG Extension, and the budget review.

DEVELOPMENT COMMITTEE
Minutes
May 8, 2025

Present

Moore Reeves, M Salmon Allen Sills

1) Bernard Community Center
   - Pastor Micheal Bonner addressed the committee asking that the Bernard Community Center facility and two acres be transferred to the Bernard Community Center Association. His plan would allow a 40ft access to the back so that the Sheriff's facility could be moved to.
   - The committee asked if there were any penalties or claw backs if the property was sold or transferred. Mayor Taylor told the committee that it has been many years and there should be no issues with a transfer. The committee asked if the Sheriff had been consulted and was told not yet. The committee asked what programs were currently being offered and how this change would enhance them. The committee was told there are no programs being offered, but that he had hopes of creating some. The committee asked how the transfer would enhance the use of the facility since there are few restrictions on its use now. The committee was told that the community did not feel it was theirs.
   - The committee took no action and asked for Pastor Bonner to bring together a more complete request and to talk with Sheriff Riles.
2) Airport Budget Report
   - Rusty Bliss, Fayette County Airport Manager, reviewed the budget to date with the committee. The budget is under on expenses at 74% used, at the 83% mark in the fiscal year.
3) Airport Management Report
   - Mr. Bliss gave an update activities at the airport.
   - The airshow is on track with performers obligated and advertisements being circulated.
   - Rate increases for hangars will go into effect on July 1st.
   - The airport's license was renewed for another year.
   - The tax and runway repair for cracks will start in June.
4) Budget Amendment – Fund 101 – Development office and Ag Extension
   - The Development Office and Ag Extension requested moving funds to needed areas with no change in fund balance.
   - After discussion the committee voted to recommend approval on a motion by Reeves (M), seconded by Allen

Budget Review

5) Beer Board 51220 – Jim Atkinson
   - There were no changes and the board only met three times this year.
6) Development 51710 – Jim Atkinson
   - The budget is flat overall but GIS service expenses are increased

7) Building 51730 – Jim Atkinson
   - This section contains the building inspectors
   - Added additional funds for inspectors obtaining additional certifications
   - Additional funds added to train for the required new building code for next year.
8) Airport 58220 – Rusty Bliss
   - Requesting additional funds for training
   - Requests another position for assistant manager
   - Requests raises for maintenance and part-time personnel
9) Ag Extension 57100 – Jeff Via
   - Same as last year with a slight decrease in personnel costs due to a stream lined benefits package through UT Knoxville
10) Soil Conservation Office 57500
   - Same as last year
11) Public Works Fund 131
   - Expenses overall are lower for the next year due to lower funds for road work
   - Will be using about $1.5 million out of fund balance for road repair
12) Industrial Development 58120
   - Same as last year
13) AFT Fund 125
   - The revenue is same as last year

Meeting adjourned.

Commissioner Goodroe reported for the health and welfare committee, which met on May 6, 2025. The committee discussed the ambulance report, budget amendment for fund 101, budget amendment for fund 116, hospital update, and the budget review.

HEALTH AND WELFARE COMMITTEE

Minutes

May 6, 2025

Present

Reeves, S Perkins Leggett Canady Goodroe

1) Ambulance Report
   - There were 463 runs for Mar '25, compared to 383 from Mar '24
   - Total Calls looks to approach 5000 this year, compared to last year's 4845.
   - Collections ran $226,253 in April, which brings the average to $187,158 and a possible $2.2 million for total collections this year.
   - Expenditures are under budget, but part-time is up because full-time staff positions are not filled.
   - The two ordered ambulances are re-scheduled to September for delivery.
2) Budget Amendment – Fund 101 – Ambulance
   - Moving funds to cover needed lines; no change to fund balance
   - After discussion, the committee voted to recommend approval on a motion by Perkins, seconded by Canady.
3) Budget Amendment – Fund 116
   - Moving funds for building repairs and for payments to other counties who combined their recyclables with ours; no change to fund balance.
   - After discussion, the committee recommended approval on a motion by Leggett, seconded by Canady.
4) Hospital Update
   - Mayor Taylor reported that the land for the hospital property should close soon and then will work on finalizing a development agreement with Baptist Hospital.

Budget Review

5) Ambulance 55130 – Glenn Miller
   - Implemented Step Raises
   - Adjusted amt between gas and diesel
   - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Perkins
6) Health Department 55110 – Tina Boam
   Dental 55160
   Appropriation to State 55390
   - The committee reviewed the budgets related to the health department. They are trying to re-establish a dentist's position.
   - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Perkins.
7) Solid Waste Fund 116 – Terry Chambers
   - The committee reviewed the rates at the landfill and also the requested capital expenditures.
   - After discussion, the committee voted to recommend acceptance of the budget on a motion by Perkins, seconded by Leggett.

8) Veterans Services 58300 – Alex Jones
   - The committee reviewed the budget and discussed the program.
   - After discussion the committee voted to recommend approval on a motion by Leggett, seconded by Canady.
9) Rabies/Animal Control 55120 - Sheriff Riles
   - The committee discussed the additional costs to operate the new facility. Also the officers will start wearing body cameras.
   - After discussion, the committee voted to recommend approval on a motion by Reeves, seconded by Perkins.
10) Cripple Children 55180 – Mayor Taylor
    Aid To Dependent Children 55520
    - The committee was informed that the funds go to Dept of Children Services for children in their care who need items to help with their disability or to purchase items when for the child, such as clothes, personal items, etc.
    - After discussion, the committee voted to recommend approval on a motion by Perkins, seconded by Canady.

Meeting adjourned.

Personnel Committee did not meet.

Commissioner Wiggins reported for the education committee, which met on May 12, 2025. The committee discussed the budget amendment for the broadband ready grant and the budget review.

EDUCATION COMMITTEE
Minutes
May 12, 2025

Present
Wiggins Webb Moore Rhea Reeves, M Salmon

1) Budget Amendment – Fund 101 – Broadband Ready Grant
   - A request to bring in the grant into the budget. No match and operated out of the library.
   - After discussion, the committee voted to recommend approval on a motion by Wiggins, seconded by Reeves (M)

Budget Review

2) Preservation of Records 51910
   - The same as last year
   - The committee recommended approval on a motion by Wiggins, seconded by Reeves.
3) Library 56500
   - Asking for a merit increase in one employee of $8500
   - Requesting to bring two employees up to $15/hr and full time benefits
   - After discussion, the committee voted to recommend approval on a motion by Wiggins, seconded by Salmon
4) Schools – General Fund 141, Federal Projects 142, Cafeteria Fund 143
   - The presentation showed that the budget is about $2.5 million short of revenues
   - They are adjusting student-teacher ratios
   - Teacher reductions may be in the 15-25 position area
   - Two assistant principals will be added
   - Pre-K will be reduced to the funding provided by the state; this will require about a 40% match
   - Mayor Taylor point out that the revenue portion of the presented budget did not have detail on where the funds were coming from
   - After discussion, the committee voted to recommend returning the budget to the school board for further review and to complete the revenues requested, on a motion by Reeves (M), seconded by Wiggins.

Meeting Adjourned.

Commissioner Rice reported for the criminal justice and public safety committee, which met on May 5, 2025. The committee discussed the sheriff's report, budget amendment for fund 101, fire fee, and the budget review.

CRIMINAL JUSTICE & PUBLIC SAFETY COMMITTEE

Minutes

May 5, 2025

Present

Rice Leggett Canady Wiggins Rhea

1) Sheriff's Report
   - The committee reviewed the Sheriff's Report
2) Budget Amendment – Fund 101 – Sheriff, Fire Dept, Civil Defense
   - A request to move funds to needed areas with no change in fund balance was requested.
   - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Canady.
3) Budget Amendment – Fund 101 – Fire Fees
   - Chief Hartfield is requesting the fire fees received be placed in his budget.
   - After discussion, the committee recommended approval on a motion by Wiggins, seconded by Leggett.

BUDGET REVIEWS

4) Fire Department 54310
   - Requested increases for Assistant Fire Chief, Deputy, Secretary, and 3 more full time fire fighters
   - The committee discussed county fire needs
   - The committee also discussed fire fees and fire taxes
5) Civil Defense
   - Asking for additional funds for building maintenance, replacement vehicle, radio maintenance, and video communication for training
   - Also asking for Starlink satellite system for emergency responding
   - Also asking for 10% COLA for staff
6) Alcohol and Drug Program 55170
   - Drug Free Fayette – Kayla Dillon
   - These funds are from opioid settlements and fund drug awareness programs
7) Drug Court 53330
   - These are pass-through funds for grants.
8) Sheriff Department 54110
   - The additional funds for salaries last year worked and now most of the positions are filled
   - Only two new data clerks are requested. All other costs are mandated increases from contracts, insurance or employee costs.
9) Drug Enforcement 54150
   - Asking just for employee COLA
10) Jail 54210
   - They have gone to 12 hr shifts and rearranged management. Removed several at one level of management but increased one at a higher level
   - Asking for COLA for employees
11) Rescue Squad 55420
   - No Change from last year

12) Coroner 54610
- No change from last year

13) Other Public Safety 54900
- Sheriff's shop
- Asking for Employee's COLA

14) Drug Control Fund 122
- Uses court fines and judgements to fund operations

15) Circuit Court 53100
- Same as last year except for additional Juries costs and mandated increases

16) General Sessions Court 53300
- Small increase requests for chairs and office supplies

17) General Sessions Judge 53310
- Same as last year except for mandated increases

18) General Sessions Court Clerk 53320
- Requesting increases in Travel, supplies, and data processing services

19) Juvenile Court 53500
- No change from last year

20) Chancery Court 53400
- Only mandated increases over last year.

Meeting Adjourned.

Commissioner Steve Reeves reported for the budget committee, which met on May 13, 2025. The committee discussed the fire department, broadband ready grant, Carl Perkins, cleanup, budget amendment for fund 116 and the budget review.

BUDGET COMMITTEE

Minutes

May 13, 2025

Present

Reeves, S Goodroe Oglesby Watkins Webb Seals Perkins

1) Budget Amendment – Fund 101 – Fire Department
   - This places fire fees into the Fire Department budget for use
   - After discussion, the committee recommended approval on a motion by Webb, seconded by Perkins.
2) Budget Amendment – Fund 101 – Broadband Ready Grant
   - A request to bring in the grant into the budget. No match and operated out of the library.
   - After discussion, the committee voted to recommend approval on a motion by Webb, seconded by Oglesby
3) Budget Amendment – Fund 101 – Carl Perkins
   - A request to distribute the collected funds for Victim's Assistance to Carl Perkins Child Advocacy per Commission policy.
   - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Perkins.
4) Budget Amendment – Fund 101 – Cleanup
   - A request to move funds in various line items to needed places with no change in fund balance
   - After discussion, the committee voted to recommend approval on a motion by Perkins, seconded by Webb.
5) Budget Amendment – Fund 116
   - Moving funds for building repairs and for payments to other counties who combined their recyclables with ours; no change to fund balance.
   - After discussion, the committee recommended approval on a motion by Goodroe, seconded by Oglesby.

Budget Review

6) Election Office 51500
   - Fewer election workers and data processing fees are up
7) Register of Deeds 51600
   - Same as last year for regular expenses
8) Property Assessor 52300
   Reappraisal 52310
   - Regular expenses are same as last year
9) Trustee 52400
   - Interest income for this year will be about $2 million
   - Expenses the same as last year
   - Reviewed other counties' Trustee offices and compared salaries
10) County Clerk 52500

- Same as last year but requests to raise a Deputy 2 to Deputy 1

11) County Commission 51160
County Mayor 51300
Personnel 51310
County Attorney 51400
County Buildings 51800
Other Facilities 51810
Other General Administration 51900
Accounting/Budget 52100
Other Charges 58400
Employee Benefits 58600
Miscellaneous 58900
Debt Service Fund 151
    - These accounts were reviewed

12) School Budget
    - The committee heard the recommendation of the Education Committee.
    - After discussion, the committee voted to return the budget to the School Board for review and to complete the revenue section, on a motion by Webb, seconded by Oglesby.

13) Certified Tax Rate
    - Mayor Taylor presented the new certified tax rate required for the just completed county reappraisal. The new rate is $0.9171. This will bring in the same revenue as the previous year.
    - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Watkins.

14) No Tax Increase Budget
    - After discussion, the committee voted to ask for a budget presented that did not have a tax increase, on a motion by Oglesby, seconded by Watkins.

Meeting Adjourned.

Commissioner Steve Reeves made the motion to approve the budget amendment for fund 101 for fire service fees. The motion was seconded by Commissioner Perkins and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of May, 2025, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget be amended in the following words and figures, to wit:

COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 24/25
May-25

Adjustment to Revenue Accounts:		**INCREASE**	**DECREASE**
43190	**Other General Service Charges**	$ 1,800.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		**$ 1,800.00**	**$ -**

Adjustment to Expenditure Accounts:		**DECREASE**	**INCREASE**
54310	**Fire Prevention and Control**		
599	Other Charges		$ 1,800.00
	Subtotal-54310	**$ -**	**$ 1,800.00**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		**$ -**	**$ 1,800.00**

Prior Estimated Expenditures	**$ 31,290,081.56**
Total Estimated Expenditures this Amendment	**$ 31,291,881.56**
Projected Fund Balance before Amendment	**$ 9,318,077.93**
Change in Fund Balance this Amendment	**$ -**
Estimated Ending Fund Balance as of June 30, 2025	**$ 9,318,077.93**

Commissioner Steve Reeves made the motion to approve the library broadband ready grant with money coming in and money going out. The motion was seconded by Commissioner Wiggins and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of May, 2025, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget be amended in the following words and figures, to wit:

COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 24/25
May-25

Adjustment to Revenue Accounts:		**INCREASE**	**DECREASE**
47180	**Community Development**	$ 100,000.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		**$ 100,000.00**	**$ -**

Adjustment to Expenditure Accounts:		**DECREASE**	**INCREASE**
56500	**Libraries**		
312	Contracts with Private Agencies		$ 100,000.00
	Subtotal-56500	**$ -**	**$ 100,000.00**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		**$ -**	**$ 100,000.00**

Prior Estimated Expenditures	**$ 31,290,081.56**
Total Estimated Expenditures this Amendment	**$ 31,390,081.56**
Projected Fund Balance before Amendment	**$ 9,318,077.93**
Change in Fund Balance this Amendment	**$ -**
Estimated Ending Fund Balance as of June 30, 2025	**$ 9,318,077.93**

Commissioner Steve Reeves made the motion to approve the several miscellaneous items with no change to the fund balance. The motion was seconded by Commissioner Laskoski and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of May, 2025, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget be amended in the following words and figures, to wit:

COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 24/25
May-25

Adjustment to Expenditure Accounts:			DECREASE	INCREASE
51500		**Election Commission**		
	348	Postal Charges		$ 1,000.00
	349	Printing, Stationery, & Forms	$ 1,000.00	
	355	Travel	$ 2,000.00	
	435	Office Supplies		$ 2,000.00
	524	In-Service/Staff Development	$ 500.00	
	719	Office Equipment		$ 500.00
		Subtotal-51500	**$ 3,500.00**	**$ 3,500.00**
51710		**Development**		
	320	Dues and Memberships		$ 50.00
	348	Postal Charges	$ 50.00	
		Subtotal-51710	**$ 50.00**	**$ 50.00**
52400		**Trustee's Office**		
	348	Postal Charges	$ 1,510.00	
	499	Other Supplies & Materials		$ 1,510.00
		Subtotal-52400	**$ 1,510.00**	**$ 1,510.00**
53310		**General Sessions Judge**		
	355	Travel		$ 300.00
	432	Library Books/Media	$ 300.00	
		Subtotal-53310	**$ 300.00**	**$ 300.00**
54110		**Sheriff's Department**		
	205	Employee and Dependent Insurance	$ 40,500.00	
	302	Advertising	$ 500.00	
	307	Communication		$ 35,000.00
	335	Maintenance and Repair Services - Buildings	$ 4,000.00	

	338	Maintenance and Repair Services - Vehicles			$	10,000.00
		Subtotal-54110	**$**	**45,000.00**	**$**	**45,000.00**
54310		**Fire Prevention & Control**				
	307	Communication			$	7,000.00
	336	Maintenance and Repair Services - Equipment			$	1,000.00
	338	Maintenance and Repair Services - Vehicles			$	8,000.00
	351	Rentals	$	2,000.00		
	412	Diesel Fuel	$	2,000.00		
	425	Gasoline			$	2,000.00
	452	Utilities			$	6,000.00
	499	Other Supplies and Materials	$	3,400.00		
	506	Liability Insurance	$	11,500.00		
	511	Vehicle And Equipment Insurance	$	3,800.00		
	513	Workman's Compensation Insurance	$	1,300.00		
		Subtotal-54310	**$**	**24,000.00**	**$**	**24,000.00**
54410		**Civil Defense (EMA)**				
	320	Dues and Memberships	$	470.00		
	338	Maintenance and Repair Services - Vehicles			$	200.00
	429	Instructional Supplies	$	35.00		
	451	Uniforms	$	227.00		
	452	Utilities			$	2,000.00
	499	Other Supplies and Materials	$	100.00		
	513	Workman's Compensation Insurance	$	624.00		
	708	Communication Equipment	$	544.00		
	790	Other Equipment	$	200.00		
		Subtotal-54410	**$**	**2,200.00**	**$**	**2,200.00**
55130		**Ambulance**				
	410	Custodial Supplies			$	200.00
	452	Utilities			$	2,500.00
	499	Other Supplies and Materials	$	2,700.00		
		Subtotal-55130	**$**	**2,700.00**	**$**	**2,700.00**
57100		**Agricultural Extension**				
	399	Other Contracted Services	$	1,500.00		
	452	Utilities			$	1,500.00
		Subtotal-57100	**$**	**1,500.00**	**$**	**1,500.00**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			**$**	**80,760.00**	**$**	**80,760.00**
Prior Estimated Expenditures					**$**	**31,290,081.56**

Total Estimated Expenditures this Amendment	**$**	**31,290,081.56**
Projected Fund Balance before Amendment	**$**	**9,318,077.93**
Change in Fund Balance this Amendment	**$**	**-**
Estimated Ending Fund Balance as of June 30, 2025	**$**	**9,318,077.93**

Commissioner Steve Reeves made the motion to approve the earmarked money that comes in for the Carl Perkins center. The motion was seconded by Commissioner Canady and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of May, 2025, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget be amended in the following words and figures, to wit:

COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 24/25
May-25

Adjustment to Revenue Accounts:		**INCREASE**	**DECREASE**
42192	**Victim's Assistance Assessment**	$ 1,350.00	
42392	**Victim's Assistance Assessment**	$ 4,775.72	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		**$ 6,125.72**	**$ -**

Adjustment to Expenditure Accounts:		**DECREASE**	**INCREASE**
53930	**Victim's Assistance Programs**		
312	Contracts w/ Private Agencies		$ 6,125.72
	Subtotal-53930	**$ -**	**$ 6,125.72**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		**$ -**	**$ 6,125.72**

Prior Estimated Expenditures	**$ 31,290,081.56**
Total Estimated Expenditures this Amendment	**$ 31,296,207.28**
Projected Fund Balance before Amendment	**$ 9,318,077.93**
Change in Fund Balance this Amendment	**$ (0.00)**
Estimated Ending Fund Balance as of June 30, 2025	**$ 9,318,077.93**

Commissioner Steve Reeves made the motion to approve the budget amendment for fund 116 with no change to the fund balance. The motion was seconded by Commissioner Rice and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of May, 2025, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the Solid Waste Fund #116 Budget be amended in the following words and figures, to wit:

SOLID WASTE FUND
BUDGET AMENDMENT
F/Y 24/25
May-25

Adjustment to Expenditure Accounts:		**DECREASE**	**INCREASE**
55754	**Landfill Operation And Maintenance**		
210	Unemployment Compensation	$ 500.00	
309	Contracts with Government Agencies		$ 5,000.00
335	Maintenance and Repair Services - Buildings		$ 2,000.00
336	Maintenance and Repair Services - Equipment	$ 4,200.00	
338	Maintenance and Repair Services - Vehicles	$ 2,000.00	
355	Travel	$ 300.00	
	Subtotal-55754	**$ 7,000.00**	**$ 7,000.00**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		**$ 7,000.00**	**$ 7,000.00**
Prior Estimated Expenditures			**$ 1,856,469.00**
Total Estimated Expenditures this Amendment			**$ 1,856,469.00**
Projected Fund Balance before Amendment			**$ 1,008,469.00**
Change in Fund Balance this Amendment			**$ -**
Estimated Ending Fund Balance as of June 30, 2025			**$ 1,008,469.00**

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Commissioner Steve Reeves made the motion to approve the certified tax rate adoption. The motion was seconded by Commissioner Oglesby and passed unanimously.

Certified Tax Rate Adoption Resolution

WHEREAS, the Property Assessor has conducted a reappraisal of all the property in Fayette County for tax purposes according to the adopted four-year plan; and

WHEREAS the Property Assessor has determined a value that would bring in no more property tax revenue than the year before, minus any new development for the current year: and

WHEREAS the Property Assessor has ascertained that a rate of $0.9171 per $100 of assessed value would satisfy the requirement:

NOW, THEREFORE, BE IT RESOLVED by the Fayette County Legislative Body meeting in regular Session at the Bill G. Kelley Justice Complex in Somerville, Tennessee, on this 27th day of May 2025, that:

1. The Certified Tax Rate for Fayette County, Tennessee shall be $0.9171
2. That any increase of rate related to the Budget of Fayette County for Fiscal Year 2025-26 shall require the required notice prescribed by law.

Adopted this 27th day of May 2025.

APPROVED: _____ ATTEST: _____

Rhea Taylor, County Mayor Shana Burch, County Clerk

Date 04-29-2025

Prior to County Board of Equalization

PRELIMINARY CALCULATION FOR CERTIFIED TAX RATE

COUNTY	JURISDICTION	TAX YEAR
Fayette (024)	County Basic (2024 - $1.2915)	2025 (04/29/2025)

	Current Year	Prior Year
1. Appraisal Ratio	1.0000	0.7311
2. Total locally assessed Real Property	$ 2,063,069,450	$ 1,417,371,730
(Less new real)	$ (28,375,946)	
3. Total assessed value of tangible Personal Property	$ 76,017,614	$ 72,198,441
(Less new personal)	$ (9,965,900)	
4. Total locally assessed tax base with adjustments	$ 2,100,745,218	$ 1,489,570,171
5. Estimated public utlity assessments	$ 102,550,399	$ 74,974,597
6. Total Tax Base Assessment	$ 2,203,295,617	$ 1,564,544,768
7. Prior year's adjusted tax levy		$ 20,206,096
8. Certified Tax Rate	$ 0.9171 *	

Assessor

Chief Executive

Please Note:

***New property is removed from the tax base in order to ensure that all property taxed the year prior to reappraisal produces the same total revenue after reappraisal. For budget purposes, add new property to the total tax base to determine property tax revenue.**

****Rounding up is not permitted.**

New Money

1¢ = 224,164

$ 351,633

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05/23/2025

Commissioner Steve Reeves reported for the budget committee, which met on May 27, 2025. The committee discussed the poll pads, fire fee income, animal shelter, modifying the wheel tax act, fire station purchase property tax

refund, property leases for the sheriff and the career center, and the budget review.

BUDGET COMMITTEE
Minutes
May 27, 2025

Present
Reeves, S Goodroe Oglesby Sills Perkins Rice

1) Budget Amendment – Fund 101 – Poll Pads
   - The Election Commission asked that excess funds be moved so that they can purchase poll pads for next year's election.
   - After discussion the committee voted to recommend approval on a motion by Oglesby, seconded by Sills.
2) Budget Amendment – Fund 101 – Fire fee income
   - Chief Hartfield has asked that the income from fees be placed into his budget for this year's use.
   - After discussion, the committee voted to recommend approval on a motion by Sills, seconded by Rice.
3) Budget Amendment – Fund 172 – Animal Shelter
   - In finalizing the Animal Shelter project, there is $3,000 above budget of reimbursables to Smith Doyle. This will close out the project. The funds are available in the fund.
   - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Sills.
4) Private Act Modifying the Wheel Tax of 2000
   - The General Assembly returned the requested private act modifying the Wheel Tax of 2000.
   - After review the committee voted to recommend acceptance on a motion by Sills, seconded by Oglesby.
5) Fire Station Purchase, Refund on Property Taxes –
   - The Fire Station on Mt. Moriah Road that services District 13 for Fayette County was purchased in 1996, the landowner was paid for the property, but the deed was never registered in the Register of Deeds office. The taxes on the land have been paid for 29 by the previous landowner. He has asked to be reimbursed for those taxes. The total amount is $967.44.
   - After discussion, the committee voted to recommend approval of reimbursement on a motion by Perkins, seconded by Oglesby.
6) Property Leases for Career Center and Sheriff
   - The old Career Center on the square in Somerville is owned by Fayette County and has Angie Dycus as a renter. She wishes to continue renting the location as a furniture display store. She has a like-sized office space in Somerville that the Sheriff would like to occupy for his drug enforcement officers.
   - Mayor Taylor has asked for permission to create leases that would allow each to occupy the desired spaces, each landowner would maintain their facilities, each renter would be responsible for utilities for their spaces, and there would be no monetary compensation required of either party.
   - After discussion, the committee voted to recommend approval of the request on a motion by Oglesby, seconded by Rice.
7) Budget Review
   - Mayor Taylor reviewed the highlights of the budget process so far.

Meeting Adjourned.

Commissioner Steve Reeves made the motion to approve the purchase of election poll pads with no change to the fund balance. The motion was seconded by Commissioner Oglesby and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of May, 2025, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget be amended in the following words and figures, to wit:

COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 24/25
May-25

Adjustment to Expenditure Accounts:		DECREASE	INCREASE
51500	**Election Commission**		
168	Temporary Personnel	$ 4,000.00	
193	Election Workers	$ 20,000.00	
328	Janitorial	$ 2,000.00	
332	Legal Notices	$ 4,000.00	
337	Maintenance & Repair Services - Office Equipment	$ 1,385.00	
349	Printing, Stationery & Forms	$ 1,940.00	
355	Travel	$ 6,500.00	
524	In-Service Training	$ 4,275.00	
709	Data Processing Equipment		$ 44,100.00
	Subtotal-51500	**$ 44,100.00**	**$ 44,100.00**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		**$ 44,100.00**	**$ 44,100.00**
Prior Estimated Expenditures			**$ 31,290,081.56**
Total Estimated Expenditures this Amendment			**$ 31,290,081.56**
Projected Fund Balance before Amendment			**$ 9,318,077.93**
Change in Fund Balance this Amendment			**$ -**
Estimated Ending Fund Balance as of June 30, 2025			**$ 9,318,077.93**

Commissioner Steve Reeves made the motion to approve the fire insurance recovery of money coming in. The motion was seconded by Commissioner Perkins and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of May, 2025, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget be amended in the following words and figures, to wit:

COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 24/25
May-25

Adjustment to Revenue Accounts:		**INCREASE**	**DECREASE**
49700	**Insurance Recovery**	$ 11,413.39	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		**$ 11,413.39**	**$ -**

Adjustment to Expenditure Accounts:		**DECREASE**	**INCREASE**
54310	**Fire Prevention and Control**		
338	Maintenance & Repair Services - Vehicles		$ 11,413.39
	Subtotal-54310	**$ -**	**$ 11,413.39**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		**$ -**	**$ 11,413.39**

Prior Estimated Expenditures	**$ 31,290,081.56**
Total Estimated Expenditures this Amendment	**$ 31,301,494.95**
Projected Fund Balance before Amendment	**$ 9,318,077.93**
Change in Fund Balance this Amendment	**$ -**
Estimated Ending Fund Balance as of June 30, 2025	**$ 9,318,077.93**

Commissioner Steve Reeves made the motion to approve final payment for the animal shelter. The motion was seconded by Commissioner Robert Sills and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of May, 2025, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the Capital Projects Fund #172 Budget be amended in the following words and figures, to wit:

HUD GRANT PROJECTS FUND
BUDGET AMENDMENT
F/Y 24/25
May-25

Adjustment to Expenditure Accounts:			**DECREASE**	**INCREASE**
91190		**Other General Government Projects**		
	706	Building Construction		$ 3,000.00
		Subtotal-91190	**$ -**	**$ 3,000.00**
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			**$ -**	**$ 3,000.00**
Prior Estimated Expenditures				**$ 128,794.90**
Total Estimated Expenditures this Amendment				**$ 131,794.90**
Projected Undesignated Fund Balance before Amendment				**$ 80,079.00**
Change in Undesignated Fund Balance this Amendment				**$ (3,000.00)**
Estimated Ending Undesginated Fund Balance as of June 30, 2025				**$ 77,079.00**

05/23/2025

Commissioner Steve Reeves made the motion to approve the private act of the wheel tax modification adoption. The motion was seconded by Commissioner Goodroe with a roll call vote called.

A RESOLUTION TO RATIFY THE PRIVATE ACT MODIFYING CHAPTER 116 OF THE PRIVATE ACTS OF 2000

WHEREAS, Chapter 116 of the Private Acts of 2000 authorizes Fayette County, Tennessee the right to levy twenty-five dollars ($25) for the privilege of operating upon the public roads of Fayette County and the funds are to be used to pay debt services for the retirement of construction of schools; and

WHEREAS, Fayette County requested a change to the private act to allow the funds to be used for any authorized general fund purpose or capital project, in addition to the retirement of debt for schools;

WHEREAS, the Tennessee General Assembly has approved the requested change with the passage of Chapter 7 of the Private Acts of 2025;

WHEREAS, the Fayette County Commission has until December 1, 2025 to notify the Tennessee Secretary of State of the ratification of the private act by a two-thirds (2/3) majority for the legislation to become effective;

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Commissioners of the Fayette County, Tennessee do hereby ratify Chapter 7 of the Private Acts of 2025, with the following "ayes" and "nays":

Those voting in favor number ___ and are listed as:

Those voting against number ___ and are listed as:

Chapter 7 of the Private Acts of 2025 is herby ratified with a vote in favor of ___ and against of ___, which satisfies its passage with a two-thirds (2/3) majority.

Adopted this day, May 27, 2025.

APPROVED:

Rhea Taylor, County Mayor

ATTESTED:

Shana Burch, County Clerk

State of Tennessee

PRIVATE CHAPTER NO. 7

HOUSE BILL NO. 1406

By Representative Gant

Substituted for: Senate Bill No. 1428

By Senator Walley

AN ACT to amend Chapter 116 of the Private Acts of 2000; and any other acts amendatory thereto, relative to Fayette County.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Chapter 116 of the Private Acts of 2000, and any other acts amendatory thereto, is amended by deleting Section 3 and substituting:

SECTION 3. Such special wheel or privilege tax shall be collected by the county clerk of Fayette County at the same time the clerk collects the state privilege tax for the operation of motor driven vehicles. The county clerk of Fayette County shall not issue to any resident of the county a state license for the operation of a motor driven vehicle unless at the same time such resident shall also purchase the appropriate license as herein provided for the operation of the resident's motor driven vehicle under this act. The payment of the license fee herein provided shall be evidenced by an emblem, sticker, or receipt in the form of a decal to be appropriately displayed by affixing the same on the state license plate of such motor driven vehicle. The design of the emblem, sticker, or decal shall be determined by the county commission and the expense incident thereto shall be paid from the county general funds.

The special wheel or privilege tax shall entitle the owner of a motor driven vehicle to operate the same concurrent with the state license motor vehicle privileges, and the same proportionate reduction shall be made as is now made in the case of state registration of motor driven vehicles when such motor driven vehicles are registered. The county clerk for the services in issuing such licenses, shall be entitled to a fee of one dollar ($1.00) for each license so issued, to be collected from the person purchasing the same, and the clerk's fee shall be in addition to the tax hereinabove provided for. Provided further, any motor driven vehicle upon which a current license fee has been paid, should such motor driven vehicle be sold, traded, demolished, destroyed, or otherwise change ownership, the current license holder may obtain from the county clerk a current replacement emblem, sticker, or decal, upon the payment of a fee of one dollar ($1.00) and the county clerk shall be entitled to such fee for the issuance of the replacement license.

The county clerk shall report all funds collected monthly and pay the same over to the trustee of Fayette County and such funds shall be applied as follows. Such special wheel or privilege tax, when collected in the hands of the county trustee, shall be allocated in the following manner:

HOUSE BILL NO. 1406

PASSED: April 14, 2025

CAMERON SEXTON, SPEAKER
HOUSE OF REPRESENTATIVES

RANDY MCNALLY
SPEAKER OF THE SENATE

APPROVED this 2nd day of May 2025

SECTION 3. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon becoming a law, the public welfare requiring it. For all other purposes, it shall become effective as provided in Section 2.

Commissioner's Ed Allen, Terrye, Canady, David Crislip, Tim Goodroe, Steve Laskoski, Terry Leggett, Win Moore, Claude Oglesby, Tommy Perkins, Mike Reeves, Steve Reeves, Matt Rhea, Elizabeth Rice, Betty Salmon, Robert

Sills, Larry Watkins and Adrian Wiggins voting yes, the motion passed with seventeen (17) for yes and none against.

ROLL CALL
FAYETTE COUNTY BOARD OF COMMISSIONERS

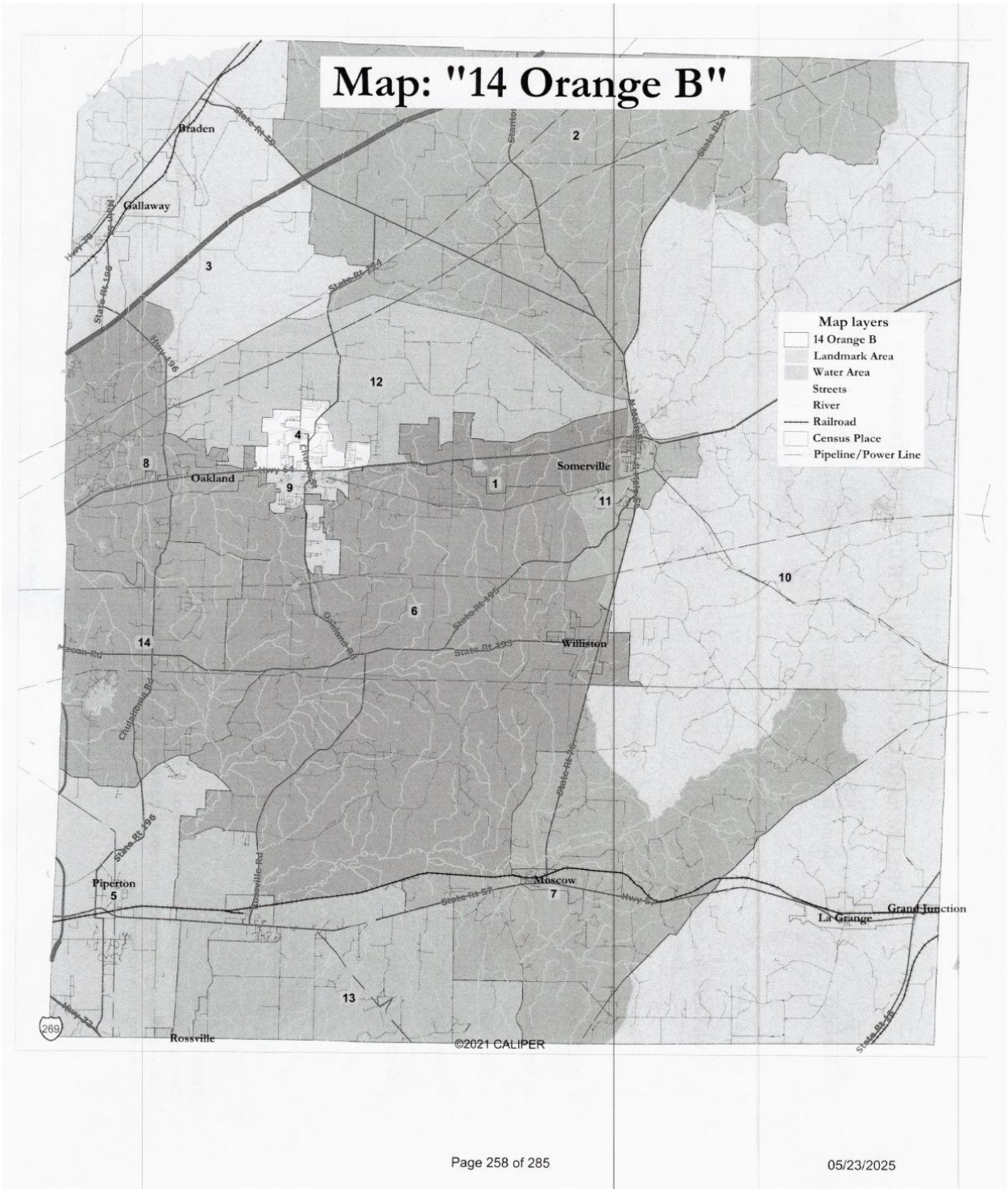
	YES	NO	ABSTAIN
Allen, Ed	1		
Canady, Terrye	2		
Crislip, David	3		
Goodroe, Tim	4		
Laskoski, Steve	5		
Leggett, Terry	6		
Moore, Win	7		
Oglesby, Claude	8		
Perkins, Tommy	9		
Reeves, Mike	10		
Reeves, Steve	11		
Rhea, Matt	12		
Rice, Elizabeth	13		
Salmon, Betty	14		
Seals, Ray	—		
Sills, Robert	15		
Watkins, Larry	16		
Webb, David	—		
Wiggins, Adrian	17		
Total	17		

Commissioner Steve Reeves made the motion to approve the Northeast fire department tax overpayment. The motion was seconded by Commissioner Rice. The chairman stated that back in the 90's when we had an economic

powering zone for Fayette and Hardeman County, there were dollars put out for community centers. One of the community centers is in the Mt. Moriah area, beside the current fire station, and is being used. When the property was bought, the deed was never registered. When the gentleman that owns the property started to do some estate planning, they discovered it had not been registered. The property assessor put the facility as Fayette County when it was being built so it was never taxed. The property continued to be taxed to the gentleman that purchased the property for about $33.00 a year for 20 odd years. From 1996 to 2024 for about $33.36 a year with the total amount of $967.44 had been paid. The motion passed unanimously.

The chairman stated that the county had obtained possession of the career center on the square. Angie with Farmers Hardware is now renting it as a showroom for her furniture. She has a similar size piece of property farther down the street that she would like to rent to the county. The sheriff needs space, so the idea is to have offsetting leases, nobody paying money, just everyone taking care of the property. Commissioner Steve Reeves made the motion to approve. The motion was seconded by Commissioner Oglesby. Commissioner Leggett asked for the motion to be amended to a 5-year term with a 2-year extension. The motion passed unanimously.

The chairman stated that the redistricting committee met last week, and they have proposed a plan. The map shows 14 districts, 3 of them are majority/minority demographically, this map meets all the rules, regulations, and court orders that they can do. This is the map that was put together by the comptroller initially in the last session. The intention is for the commission to vote on this at the June meeting depending on how meetings go.


Map: "14 Orange B"
Braden
Gallaway
Oakland
Somerville
Williston
Moscow
Piperton
Rossville
La Grange
Grand Junction
Map layers
14 Orange B
Landmark Area
Water Area
Streets
River
Railroad
Census Place
Pipeline/Power Line
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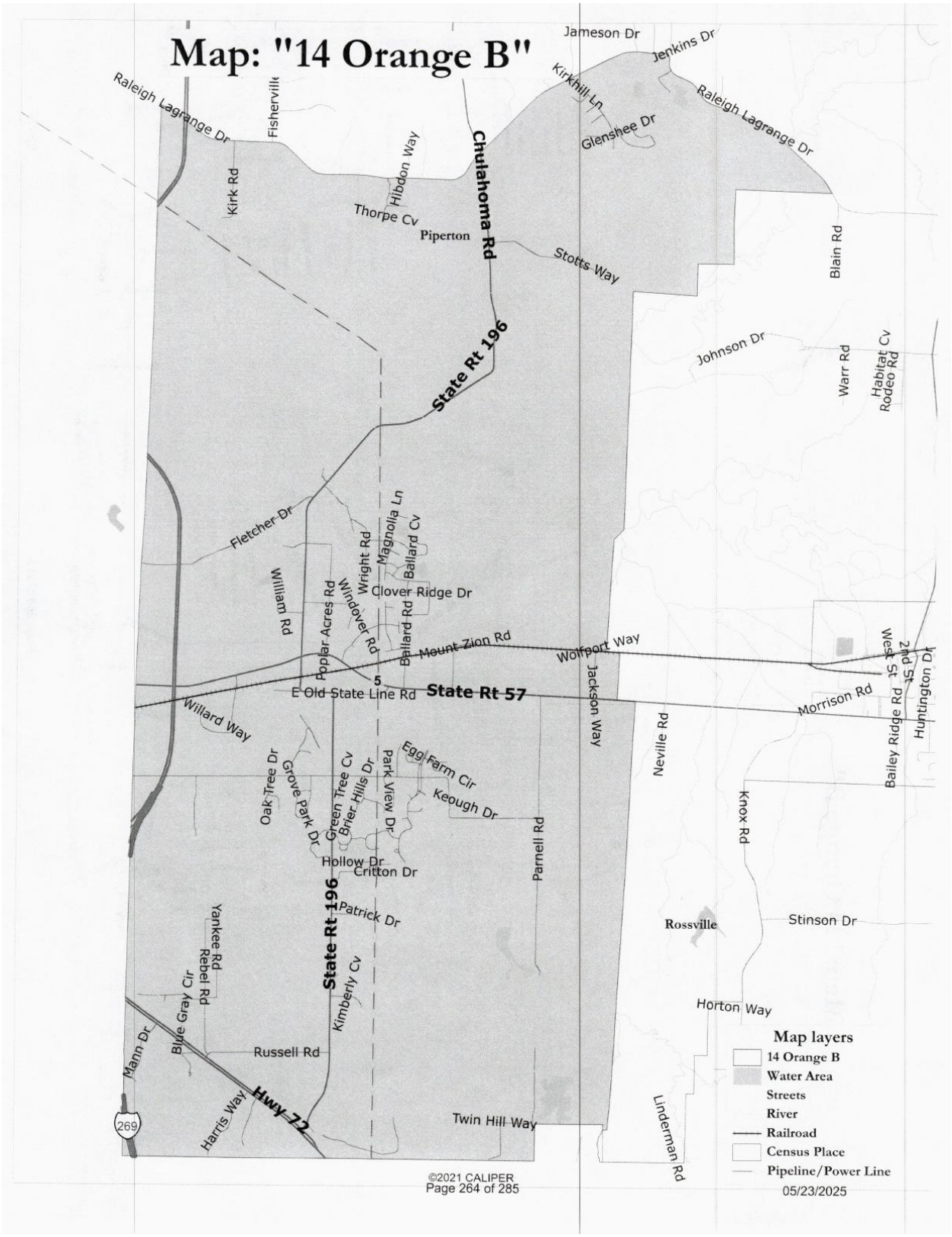
05/23/2025


Map: "14 Orange B"
Jameson Dr
Jenkins Dr
Kirkhill Ln
Raleigh Lagrange Dr
Glenshee Dr
Raleigh Lagrange Dr
Fisherville
Kirk Rd
Hibdon Way
Chulahoma Rd
Thorpe Cv
Piperton
Stotts Way
Blain Rd
State Rt 196
Johnson Dr
Warr Rd
Habitat Cv
Rodeo Rd
Fletcher Dr
Magnolia Ln
Wright Rd
Ballard Cv
William Rd
Windover Rd
Ballard Rd
Clover Ridge Dr
Poplar Acres Rd
Mount Zion Rd
Wolfport Way
West 2nd St
Huntington Dr
5
E Old State Line Rd
State Rt 57
Morrison Rd
Willard Way
Jackson Way
Neville Rd
Bailey Ridge Rd
Egg Farm Cir
Oak Tree Dr
Grove Park Dr
Green Tree Cv
Brier Hills Dr
Park View Dr
Keough Dr
Knox Rd
Hollow Dr
Critton Dr
Parnell Rd
State Rt 196
Patrick Dr
Rossville
Stinson Dr
Yankee Rd
Rebel Rd
Blue Grey Cir
Kimberly Cv
Horton Way
Mann Dr
Russell Rd
Harris Way
Hwy 72
269
Twin Hill Way
Linderman Rd
Map layers
14 Orange B
Water Area
Streets
River
Railroad
Census Place
Pipeline/Power Line
05/23/2025
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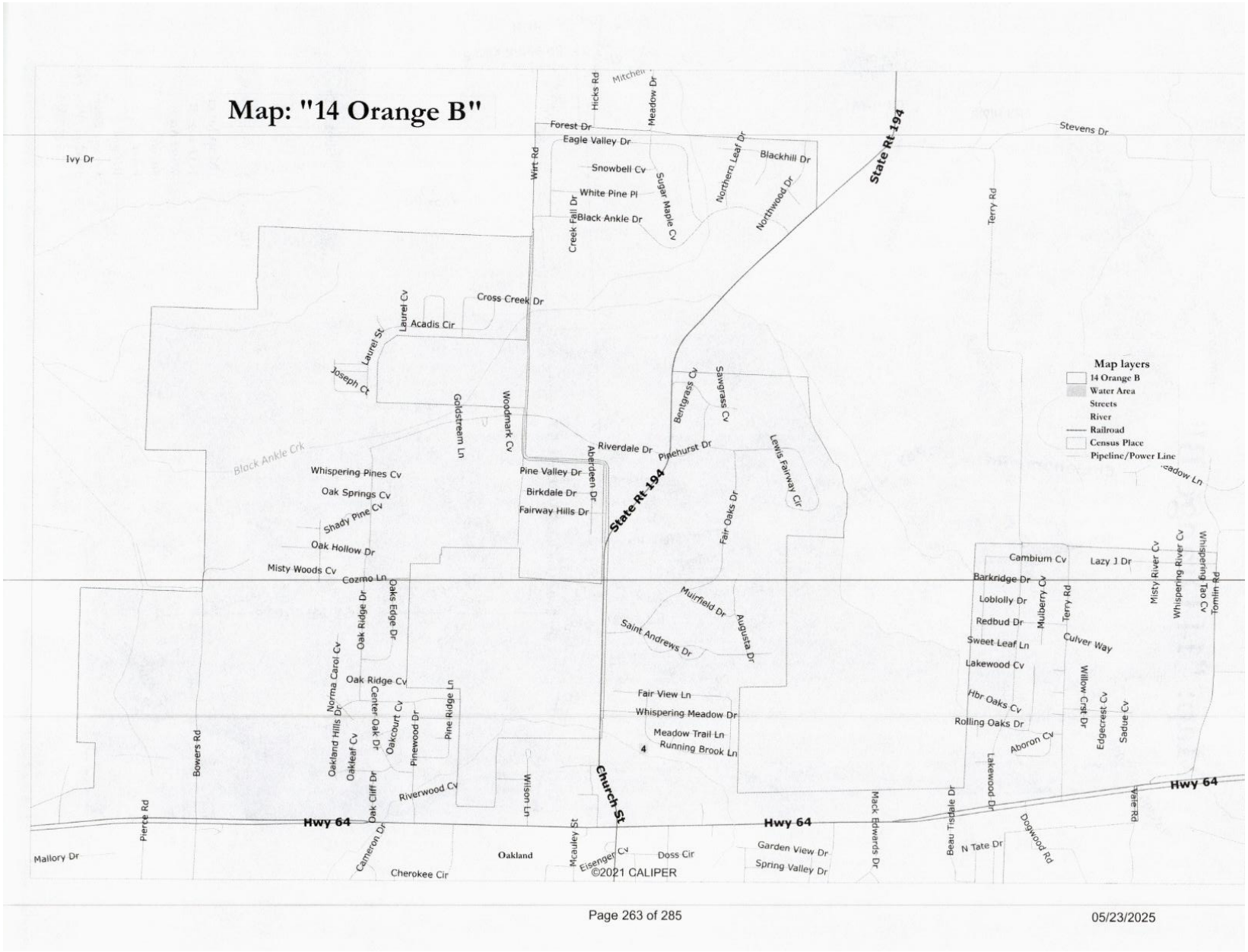
Map: "14 Orange B"
Ivy Dr
Hicks Rd
Meadow Dr
Forest Dr
Eagle Valley Dr
Wirt Rd
Snowbell Cv
White Pine Pl
Black Ankle Dr
Creek Fall Dr
Sugar Maple Cv
Northern Leaf Dr
Blackhill Dr
Northwood Dr
State Rt 194
Stevens Dr
Terry Rd
Cross Creek Dr
Laurel Cv
Acadis Cir
Laurel St
Joseph Ct
Goldstream Ln
Woodmark Cv
Black Ankle Crk
Whispering Pines Cv
Oak Springs Cv
Shady Pine Cv
Oak Hollow Dr
Misty Woods Cv
Cozmo Ln
Riverdale Dr
Pine Valley Dr
Birkdale Dr
Fairway Hills Dr
Aberdeen Dr
Pinehurst Dr
Bentgrass Cv
Sawgrass Cv
Lewis Fairway Cir
Fair Oaks Dr
Map layers
14 Orange B
Water Area
Streets
River
Railroad
Census Place
Pipeline/Power Line
Cambium Cv
Lazy J Dr
Barkridge Dr
Loblolly Dr
Redbud Dr
Sweet Leaf Ln
Lakewood Cv
Hbr Oaks Cv
Rolling Oaks Dr
Aboron Cv
Mulberry Cv
Terry Rd
Culver Way
Willow Crst Dr
Edgecrest Cv
Sadue Cv
Misty River Cv
Whispering River Cv
Whispering Tao Cv
Tomlin Rd
Muirfield Dr
Augusta Dr
Saint Andrews Dr
Fair View Ln
Whispering Meadow Dr
Meadow Trail Ln
Running Brook Ln
Oak Ridge Dr
Oaks Edge Dr
Norma Carol Cv
Oak Ridge Cv
Oakland Hills Dr
Oakleaf Cv
Oak Cliff Dr
Oakcourt Cv
Pinewood Dr
Pine Ridge Ln
Riverwood Cv
Wilson Ln
Church St
Bowers Rd
Pierce Rd
Hwy 64
Mallory Dr
Cameron Dr
Cherokee Cir
Oakland
Mcauley St
Eisenger Cv
Doss Cir
Garden View Dr
Spring Valley Dr
Mack Edwards Dr
Beau Tisdale Dr
Lakewood Dr
N Tate Dr
Dogwood Rd
Tate Rd
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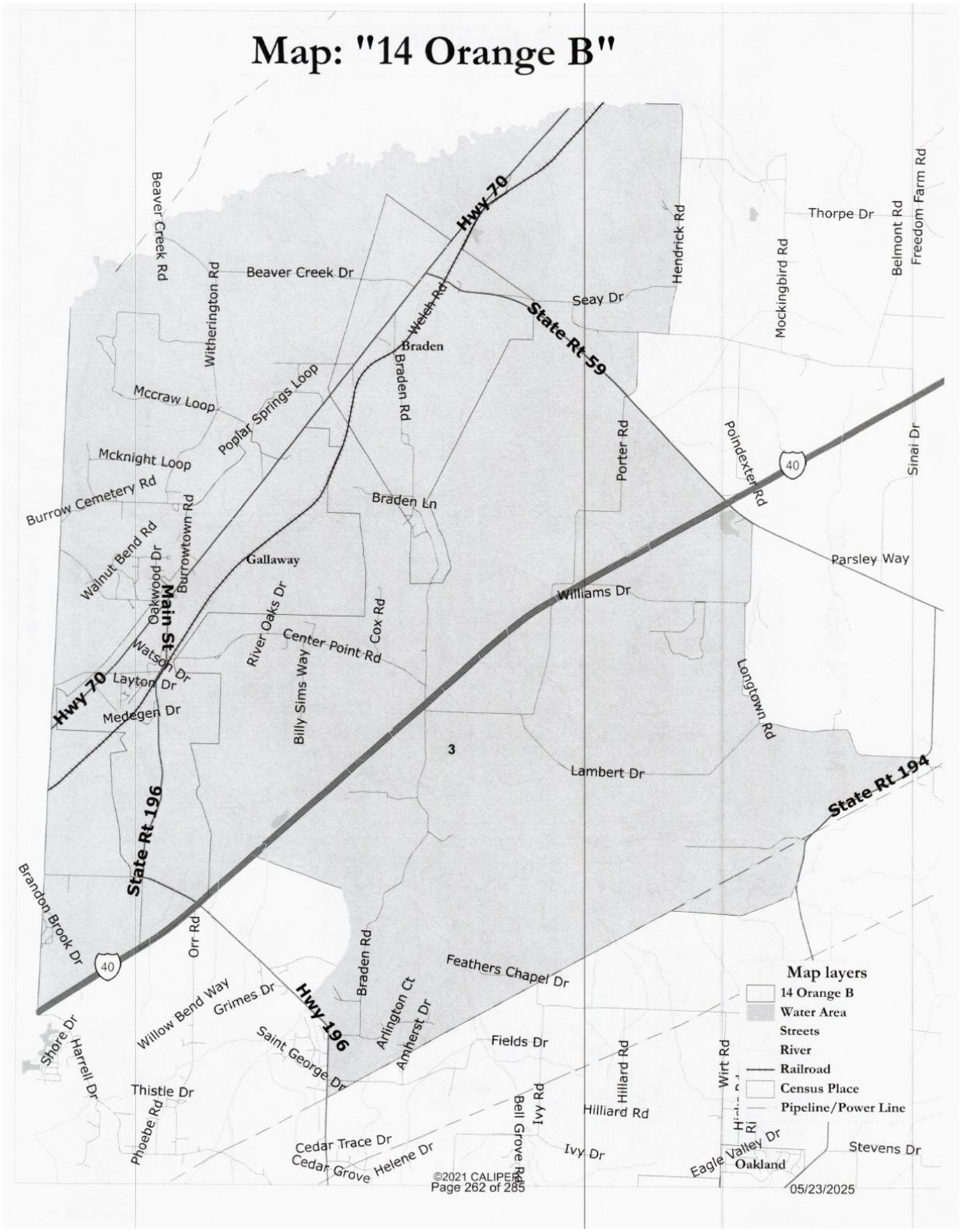
Map: "14 Orange B"
Hwy 70
Beaver Creek Rd
Beaver Creek Dr
Witherington Rd
Weleh Rd
Braden
Braden Rd
Seay Dr
State Rt 59
Hendrick Rd
Thorpe Dr
Mockingbird Rd
Belmont Rd
Freedom Farm Rd
Mccraw Loop
Poplar Springs Loop
Mcknight Loop
Burrow Cemetery Rd
Braden Ln
Porter Rd
Poindexter Rd
40
Sinai Dr
Walnut Bend Rd
Oakwood Dr
Burrowtown Rd
Gallaway
Main St
Parsley Way
Williams Dr
River Oaks Dr
Cox Rd
Center Point Rd
Watson Dr
Layton Dr
Hwy 70
Medegen Dr
Billy Sims Way
Longtown Rd
3
Lambert Dr
State Rt 194
State Rt 196
Brandon Brook Dr
40
Orr Rd
Braden Rd
Feathers Chapel Dr
Willow Bend Way
Grimes Dr
Hwy 196
Arlington Ct
Amherst Dr
Shore Dr
Harrell Dr
Saint George Dr
Fields Dr
Thistle Dr
Phoebe Rd
Bell Grove Rd
Ivy Rd
Hillard Rd
Wirt Rd
Cedar Trace Dr
Cedar Grove Helene Dr
Ivy Dr
Eagle Valley Dr
Oakland
Stevens Dr
Map layers
14 Orange B
Water Area
Streets
River
Railroad
Census Place
Pipeline/Power Line
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Page 262 of 285
05/23/2025

Map: "14 Orange B"

Map: "14 Orange B"
Map layers
14 Orange B
Water Area
Streets
River
Railroad
Census Place
Pipeline/Power Line
State Rt 76
State Rt 195
S Main St
N Main St
Hwy 64
Hwy 64
Meadowland Ln
Fertile Valley Rd
Somerville
Teague Store Rd
Ray Watson Dr
Glen Gary Rd
Joann Rd
Creek Side Dr N
Warren Rd
Powerline
Airport Rd
Clark Rd
Lagrange Rd
Kay Ln
Stroupe Rd
Fendall Dr
Armory Rd
Nita Way
Ozier Dr
Kay Dr
Lake Dr
Meadow Ln
Cedar Hill Cv
Woodbridge Cv
Deerfield Cv
Woodbridge Rd
Justice Dr
Ware Dr
Stuart Loop
Doll Way
Old L and N Way
Henry Rd
Moose Lodge Rd
Tucker Way
Feathers Chapel Dr
Karcher Rd
Travelers Re
Hedge Rose Blvd
Azalea Dr
Pearl Dr
Inez Dr
Levy Dr
Brook Field Dr
Janis Marie Cv
Caleb Rd
Emma Rd
Caitlin Rd
Emma Claire Rd
Hickory Grove Loop
Mcfadden Dr
Chris Joe Rd
Person Rd
Paradise Way
Old Solomon Mill Rd
Rich Rd
Tomlin Rd
Midland St
E North St
W Market St
E South St
S East St
S Hiawatha St
Armour St
Church St
W High St
Oak St
Sunset St
Spring St
Lynn St
S Somerville St
Yancey St
Robertson Dr
Rolling Oaks Dr
Tapp Dr
W West St
Westview Cv
N West St
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05/23/2025
Page 260 of 285

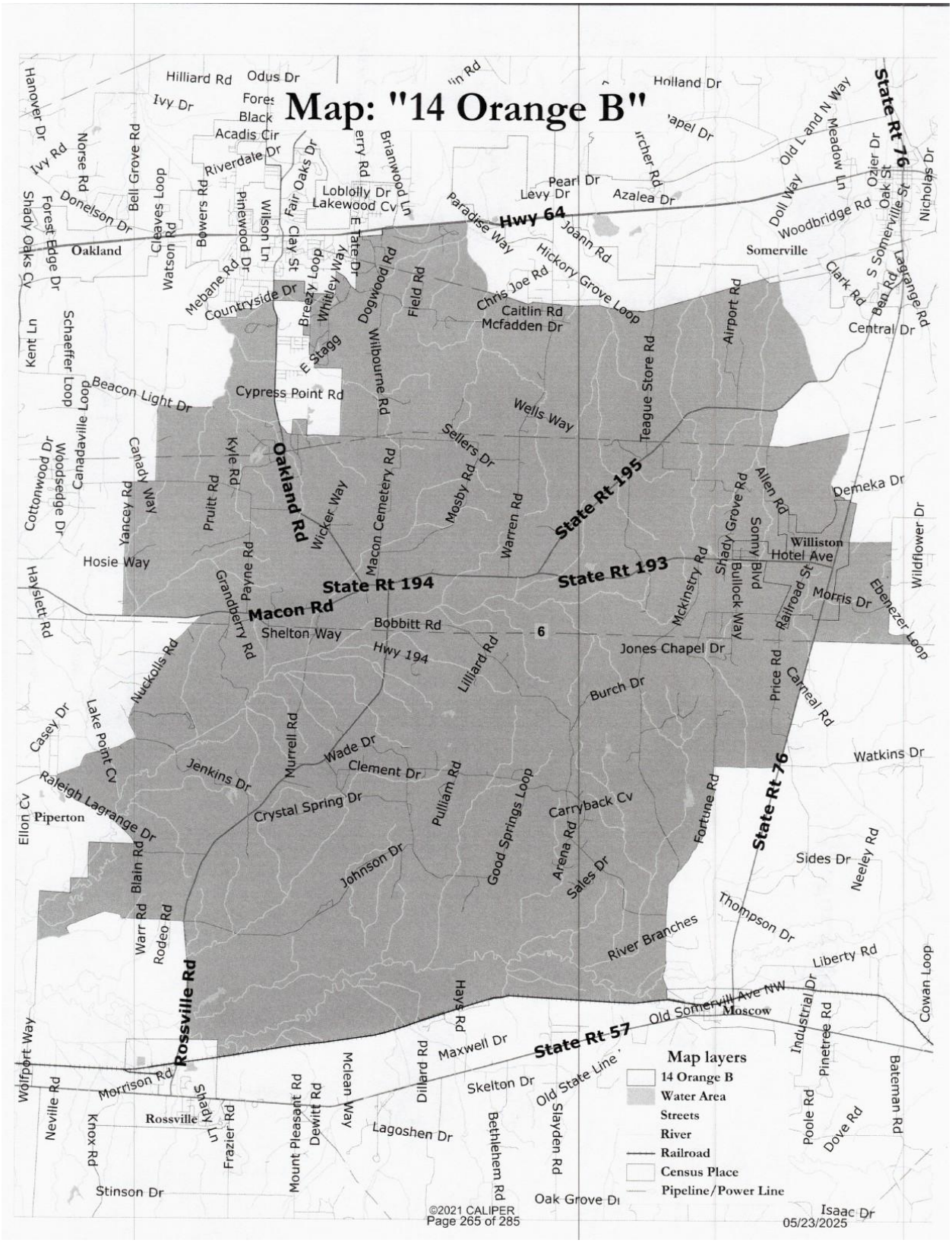
14 Orange B

District	Comm-issioners	Tot. Pop.	Devi-ation	% Dev.	Black	Hispanic	NH Wht	18+ Pop	18+ Black	H18+ Pop	NH18+ White	% Black	% Hispanic	% NH Wht	% 18+ Black	% H18+ Pop	% NH18+ White
1	1	2,259	49	2.22%	407	111	1,623	1,871	333	103	1,345	18.0%	4.9%	71.8%	17.8%	5.5%	71.9%
2	1	2,195	-15	-0.68%	1,347	59	717	1,750	1,051	36	612	61.4%	2.7%	32.7%	60.1%	2.1%	35.0%
3	1	2,207	-3	-0.14%	589	73	1,447	1,751	461	48	1,180	26.7%	3.3%	65.6%	26.3%	2.7%	67.4%
4	2	4,343	-77	-3.48%	795	135	3,182	3,496	603	88	2,643	18.3%	3.1%	73.3%	17.2%	2.5%	75.6%
5	1	2,263	53	2.40%	401	52	1,695	1,947	340	36	1,471	17.7%	2.3%	74.9%	17.5%	1.8%	75.6%
6	2	4,482	62	2.81%	826	131	3,324	3,793	691	86	2,864	18.4%	2.9%	74.2%	18.2%	2.3%	75.5%
7	1	2,113	-97	-4.39%	1,103	49	906	1,668	837	21	768	52.2%	2.3%	42.9%	50.2%	1.3%	46.0%
8	2	4,367	-53	-2.40%	637	357	3,143	3,562	514	207	2,663	14.6%	8.2%	72.0%	14.4%	5.8%	74.8%
9	2	4,496	76	3.44%	1,205	161	2,907	3,506	891	100	2,362	26.8%	3.6%	64.7%	25.4%	2.9%	67.4%
10	2	4,435	15	0.68%	871	116	3,237	3,559	698	65	2,651	19.6%	2.6%	73.0%	19.6%	1.8%	74.5%
11	1	2,222	12	0.54%	1,346	31	772	1,693	1,018	18	615	60.6%	1.4%	34.7%	60.1%	1.1%	36.3%
12	1	2,184	-26	-1.18%	418	56	1,611	1,800	366	42	1,311	19.1%	2.6%	73.8%	20.3%	2.3%	72.8%
13	1	2,222	12	0.54%	669	49	1,416	1,854	548	30	1,214	30.1%	2.2%	63.7%	29.6%	1.6%	65.5%
14	1	2,202	-8	-0.36%	466	50	1,578	1,855	399	30	1,344	21.2%	2.3%	71.7%	21.5%	1.6%	72.5%
Total	19	41,990	173	7.83%	11,080	1,430	27,558	34,105	8,750	910	23,043	26.4%	3.4%	65.6%	25.7%	2.7%	67.6%

Target Per Commissioner: 2,210

"NH" = "Non-Hispanic"

Differences between the total "18+ Pop" and the sum of the Black, Hispanic and Non-Hispanic White 18+ categories are the Asian-American, Multi-Race, and Other 18+ categories. The same is true for the total population categories. The small "other" counts are left out for ease of reading.


Map: "14 Orange B"
Hwy 64
State Rt 76
State Rt 195
State Rt 193
State Rt 194
State Rt 57
Oakland Rd
Macon Rd
Rossville Rd
Oakland
Somerville
Piperton
Williston
Hotel Ave
Central Dr
Cypress Point Rd
Wells Way
Bobbitt Rd
Shelton Way
Hwy 194
Jones Chapel Dr
Burch Dr
Wade Dr
Clement Dr
Crystal Spring Dr
Johnson Dr
Jenkins Dr
Raleigh Lagrange Dr
Lake Point Cv
Casey Dr
Ellon Cv
Nuckolls Rd
Murrell Rd
Pulliam Rd
Good Springs Loop
Carryback Cv
Arena Rd
Sales Dr
Fortune Rd
Price Rd
Carneal Rd
Watkins Dr
Sides Dr
Neeley Rd
Thompson Dr
River Branches
Liberty Rd
Old Somerville Ave NW
Moscow
Cowan Loop
Industrial Dr
Pinetree Rd
Bateman Rd
Dove Rd
Poole Rd
Old State Line
Skelton Dr
Maxwell Dr
Hays Rd
Dillard Rd
Mclean Way
Dewitt Rd
Mount Pleasant Rd
Frazier Rd
Shady Ln
Rossville
Lagoshen Dr
Bethlehem Rd
Slayden Rd
Oak Grove Dr
Isaac Dr
Stinson Dr
Knox Rd
Neville Rd
Wolfport Way
Morrison Rd
Warr Rd
Rodeo Rd
Blain Rd
Hayslett Rd
Hosie Way
Grandberry Rd
Payne Rd
Pruitt Rd
Kyle Rd
Wicker Way
Macon Cemetery Rd
Mosby Rd
Warren Rd
Sellers Dr
Teague Store Rd
Airport Rd
Allen Rd
Shady Grove Rd
Sonny Blvd
Bullock Way
Railroad St
Mckinstry Rd
Demeka Dr
Morris Dr
Ebenezer Loop
Wildflower Dr
Wilbourne Rd
Dogwood Rd
Field Rd
Caitlin Rd
Mcfadden Dr
Chris Joe Rd
Hickory Grove Loop
Joann Rd
Paradise Way
Levy Dr
Pearl Dr
Azalea Dr
Archer Rd
Holland Dr
Chapel Dr
Old Land N Way
Meadow Ln
Doll Way
Woodbridge Rd
Oak St
Ozier Dr
S Somerville St
Nicholas Dr
Lagrange Rd
Ben Rd
Clark Rd
Beacon Light Dr
Schaeffer Loop
Kent Ln
Shady Oaks Cv
Forest Edge Dr
Donelson Dr
Norse Rd
Ivy Rd
Hanover Dr
Hilliard Rd
Odus Dr
Ivy Dr
Acadis Cir
Riverdale Dr
Bell Grove Rd
Cleaves Loop
Watson Rd
Bowers Rd
Pinewood Dr
Wilson Ln
Fair Oaks Dr
Clay St
Loblolly Dr
Lakewood Cv
Brianwood Ln
E Tate Dr
Whitley Way
Breazy Loop
E Stagg
Countryside Dr
Mebane Rd
Canadaville Loop
Woodsedge Dr
Cottonwood Dr
Canady Way
Yancey Rd
Macon Rd
Shelton Way
Hwy 194
Lilliard Rd
Nuckolls Rd
Grandberry Rd
Payne Rd
Pruitt Rd
Kyle Rd
Wicker Way
Macon Cemetery Rd
Mosby Rd
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Teague Store Rd
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Chapel Dr
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Woodbridge Rd
Oak St
Ozier Dr
S Somerville St
Nicholas Dr
Lagrange Rd
Ben Rd
Clark Rd
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Kent Ln
Shady Oaks Cv
Forest Edge Dr
Donelson Dr
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Riverdale Dr
Bell Grove Rd
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Bowers Rd
Pinewood Dr
Wilson Ln
Fair Oaks Dr
Clay St
Loblolly Dr
Lakewood Cv
Brianwood Ln
E Tate Dr
Whitley Way
Breazy Loop
E Stagg
Countryside Dr
Mebane Rd
Canadaville Loop
Woodsedge Dr
Cottonwood Dr
Canady Way
Yancey Rd
Map layers
14 Orange B
Water Area
Streets
River
Railroad
Census Place
Pipeline/Power Line
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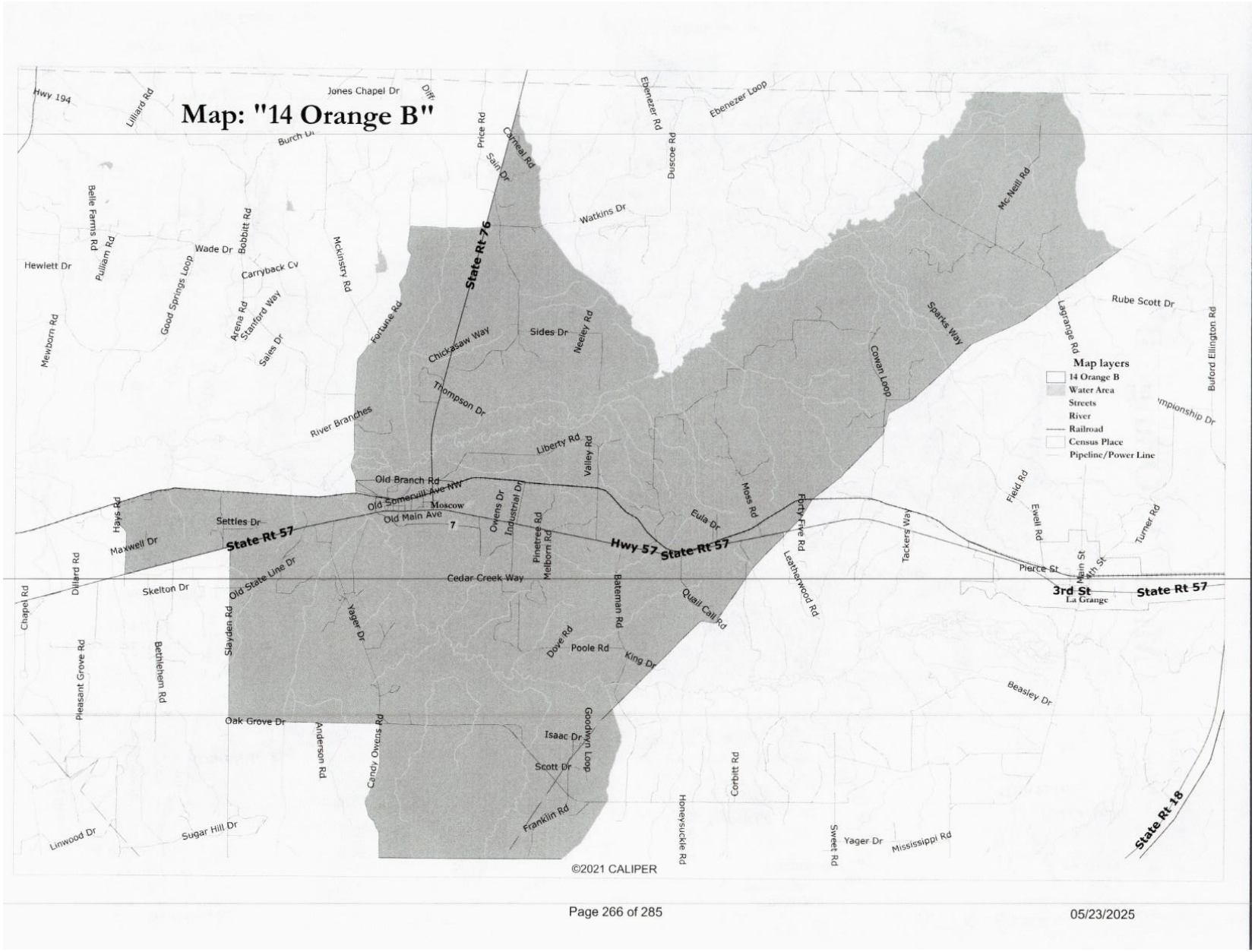
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Water Area
Streets
River
Railroad
Census Place
Pipeline/Power Line
State Rt 76
Hwy 57 State Rt 57
State Rt 57
3rd St
State Rt 18
Jones Chapel Dr
Hwy 194
Lilliard Rd
Price Rd
Carneal Rd
Ebenezer Rd
Ebenezer Loop
Dyscos Rd
Watkins Dr
Mc Neill Rd
Rube Scott Dr
Buford Ellington Rd
Lagrange Rd
Championship Dr
Belle Farms Rd
Pulliam Rd
Wade Dr
Bobbitt Rd
Carryback Cv
Hewlett Dr
Good Springs Loop
Arena Rd
Stanford Way
Mckinstry Rd
Mewborn Rd
Sales Dr
Fortune Rd
Chickasaw Way
Sides Dr
Neeley Rd
Sparks Way
Cowan Loop
Thompson Dr
River Branches
Liberty Rd
Valley Rd
Old Branch Rd
Old Somerhill Ave NW
Moscow
Old Main Ave
Settles Dr
Hays Rd
Maxwell Dr
Owens Dr
Industrial Dr
Pinetree Rd
Melborn Rd
Moss Rd
Eula Dr
Forty Five Rd
Tackers Way
Field Rd
Ewell Rd
Turner Rd
Main St
4th St
Pierce St
La Grange
Dillard Rd
Skelton Dr
Old State Line Dr
Cedar Creek Way
Chapel Rd
Slayden Rd
Yager Dr
Bateman Rd
Quail Call Rd
Leatherwood Rd
Dove Rd
Poole Rd
King Dr
Pleasant Grove Rd
Bethlehem Rd
Beasley Dr
Oak Grove Dr
Anderson Rd
Candy Owens Rd
Isaac Dr
Goodwyn Loop
Scott Dr
Franklin Rd
Corbitt Rd
Honeysuckle Rd
Sweet Rd
Yager Dr
Mississippi Rd
Linwood Dr
Sugar Hill Dr
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Map: "14 Orange B"
Map layers
14 Orange B
Water Area
Streets
River
Railroad
Census Place
Pipeline/Power Line
State Rt 196
Hwy 196
Hwy 64
Chickasaw Ridge Rd
Oaks Edge Dr
Oak Ridge Dr
Misty Birch Ln
Joseph Ct
Cameron Dr
Burton Pl Dr
Cherokee Cir
Marrietta Dr
Mebane Rd
Kyle Rd
Hillard Rd
Bowers Rd
Pierce Rd
Watson Rd
Cleaves Loop
Ivy Dr
Feathers Chapel Dr
Bell Grove Rd
Ecology Loop
Rolling Acres Dr
Denniston Rd
Beacon Light Dr
Canadaville Loop
Norse Rd
Fore Dr
Ivy Rd
Forest Edge Dr
Schaeffer Loop
Cowtown Way
Camellia Way
Chulahoma Rd
Pecan Cv
Arlington Ct
Amherst Dr
Braden Rd
Julie Cv
Helene Dr
Cedar Trace Dr
Allenby Dr
Louis Marie Cv
Forest Glade Cv
Shady Oaks Dr
Millbury Ln
Canterbury Ln
Prestbury Pky
N Big Bell Loop
Regent Dr
Saint George Dr
Sanhall Way
Harrell Dr
Knights Bridge Ln
Fair Meadow Ln
Wildwood Rd
Great Oaks Rd
Gallaway
Orr Rd
Willow Bend Way
Grimes Dr
Greenbrier Rd
Estate Dr
Evening Shade Cv
Oakland
Bell Meade Cir
Hancock Cv
Clara Cv
Clara Dr
Seward Dr
Hickory Withe Rd
Phoebe Rd
Bailey Meadow Dr
Aston Hall Dr
Catalpa Dr
Brockford Dr
Woodwind Cv
Cherry Rd
Sammons Dr
Jacobs Way
Coburn Rd
Brandon Brook Dr
Larry Anderson Cv
Shore Dr
Oak Hill Ln
Mcmahon Way
Cypress Lake Dr
Lynn Rd
Aston Cross Dr
Cheshire Cv
Mayo Way
Donelson Dr
Stewart Rd
Marie Dr
Metro Rd
Bragg Dr
Hickory Run Pl
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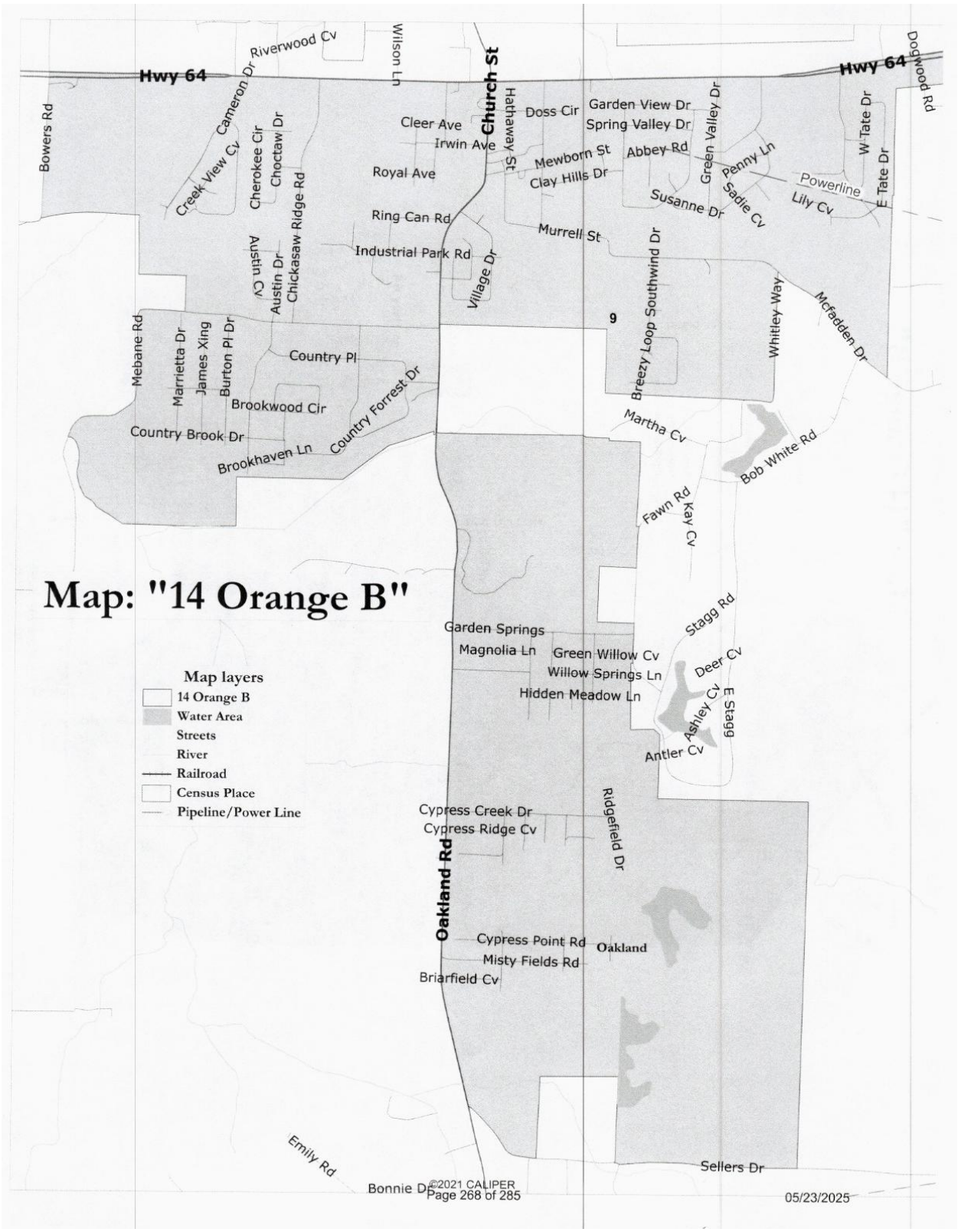
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River
Railroad
Census Place
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Hwy 64
Church St
Oakland Rd
Bowers Rd
Riverwood Cv
Cameron Dr
Creek View Cv
Cherokee Cir
Choctaw Dr
Chickasaw Ridge Rd
Austin Cv
Austin Dr
Wilson Ln
Cleer Ave
Irwin Ave
Royal Ave
Ring Can Rd
Industrial Park Rd
Village Dr
Hathaway St
Doss Cir
Garden View Dr
Spring Valley Dr
Mewborn St
Clay Hills Dr
Abbey Rd
Green Valley Dr
Penny Ln
Powerline
Susanne Dr
Sadie Cv
Lily Cv
W Tate Dr
E Tate Dr
Dogwood Rd
Murrell St
Breezy Loop Southwind Dr
Whitley Way
Mcfadden Dr
Martha Cv
Bob White Rd
Fawn Rd
Kay Cv
Mebane Rd
Marrietta Dr
James Xing
Burton Pl Dr
Country Pl
Brookwood Cir
Country Brook Dr
Brookhaven Ln
Country Forrest Dr
Stagg Rd
Garden Springs
Magnolia Ln
Green Willow Cv
Willow Springs Ln
Hidden Meadow Ln
Deer Cv
Ashley Cv
E Stagg
Antler Cv
Cypress Creek Dr
Cypress Ridge Cv
Ridgefield Dr
Cypress Point Rd
Misty Fields Rd
Briarfield Cv
Oakland
Emily Rd
Bonnie Dr
Sellers Dr
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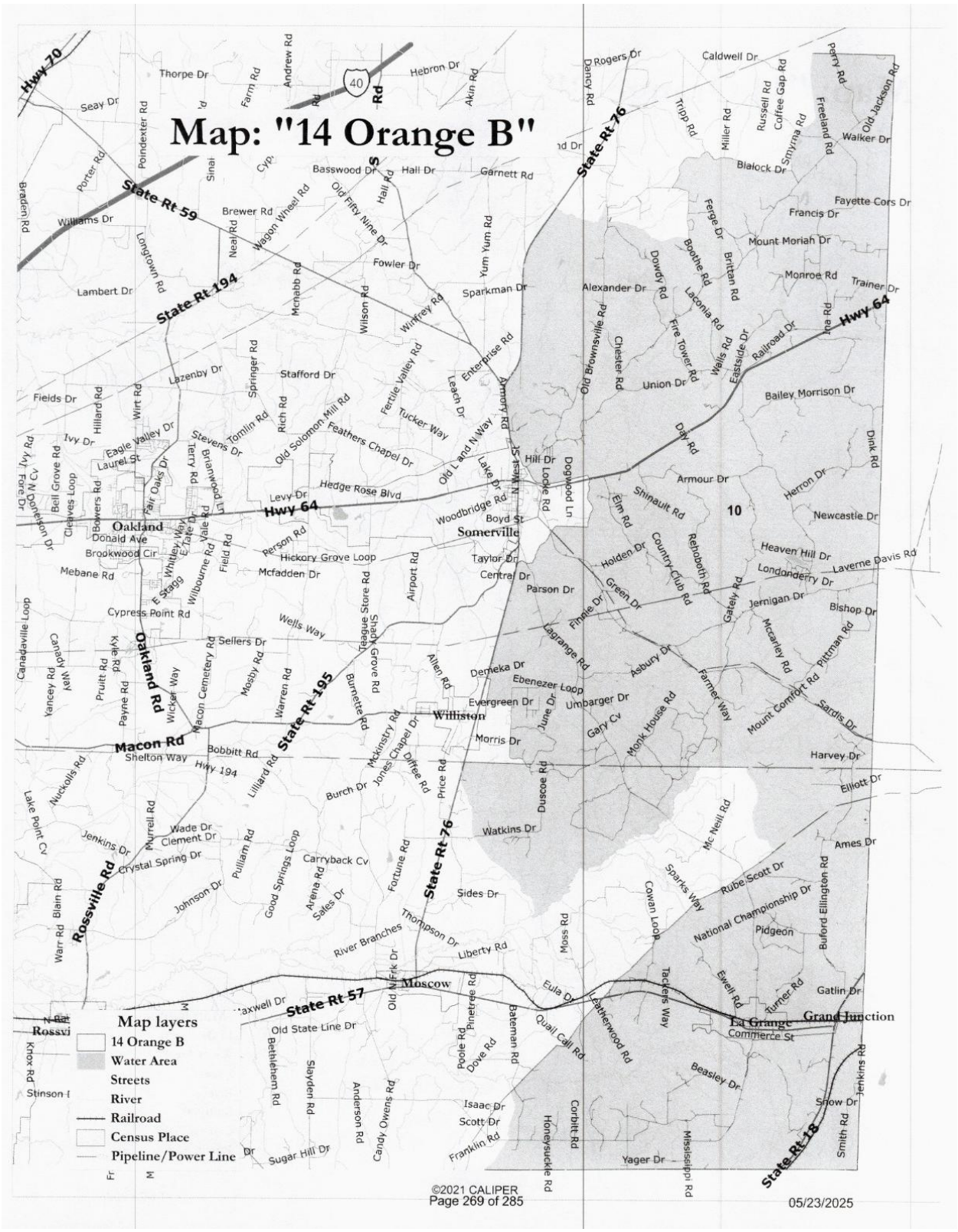
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River
Railroad
Census Place
Pipeline/Power Line
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State Rt 194
State Rt 76
Hwy 64
Hwy 70
State Rt 195
State Rt 57
State Rt 18
Macon Rd
Oakland Rd
Rossville Rd
Oakland
Somerville
Williston
Moscow
La Grange
Grand Junction
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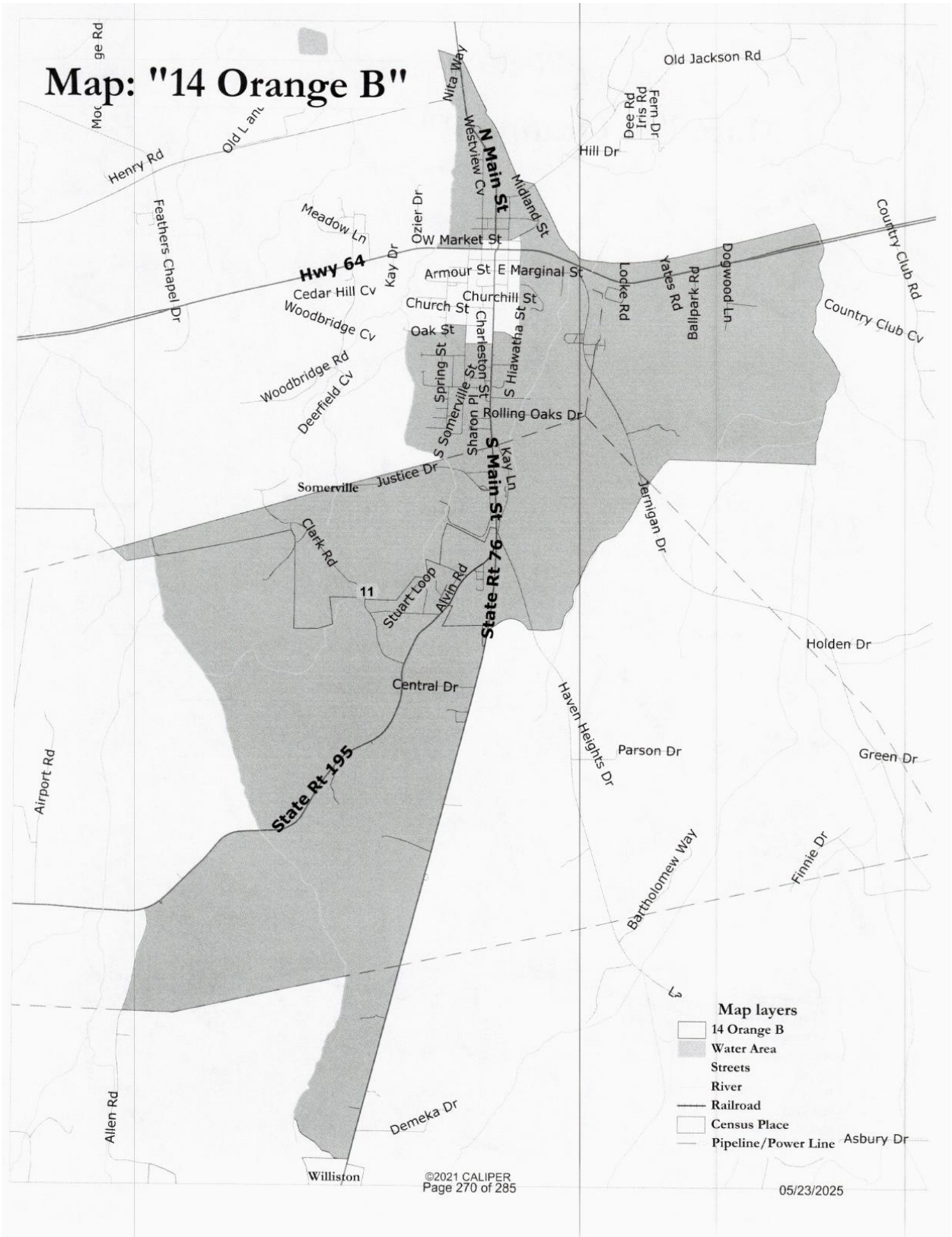
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Old Jackson Rd
Nita Way
Dee Rd
Iris Rd
Fern Dr
Hill Dr
Henry Rd
Old Lane
Feathers Chapel Dr
Meadow Ln
Ozier Dr
Westview Cv
N Main St
Midland St
Country Club Rd
OW Market St
Hwy 64
Kay Dr
Armour St
E Marginal St
Locke Rd
Yates Rd
Ballpark Rd
Dogwood Ln
Cedar Hill Cv
Churchill St
Church St
Woodbridge Cv
Oak St
Charleston St
Hiawatha St
Country Club Cv
Spring St
Woodbridge Rd
Deerfield Cv
S Somerville
Sharon Pl
Rolling Oaks Dr
Kay Ln
S Main St
Somerville
Justice Dr
Jernigan Dr
Clark Rd
11
Stuart Loop
Alvin Rd
State Rt 76
Holden Dr
Central Dr
Haven Heights Dr
Parson Dr
Green Dr
Airport Rd
State Rt 195
Bartholomew Way
Finnie Dr
67
Map layers
14 Orange B
Water Area
Streets
River
Railroad
Census Place
Pipeline/Power Line
Asbury Dr
Allen Rd
Demeka Dr
Williston
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Map: "14 Orange B"
Rt 59
State Rt 194
State Rt 59
Stanton Rd
Hwy 64
State Rt 196
Oakland
Oakland Rd
Hwy 196
Map layers
14 Orange B
Water Area
Streets
River
Railroad
Census Place
Pipeline/Power Line
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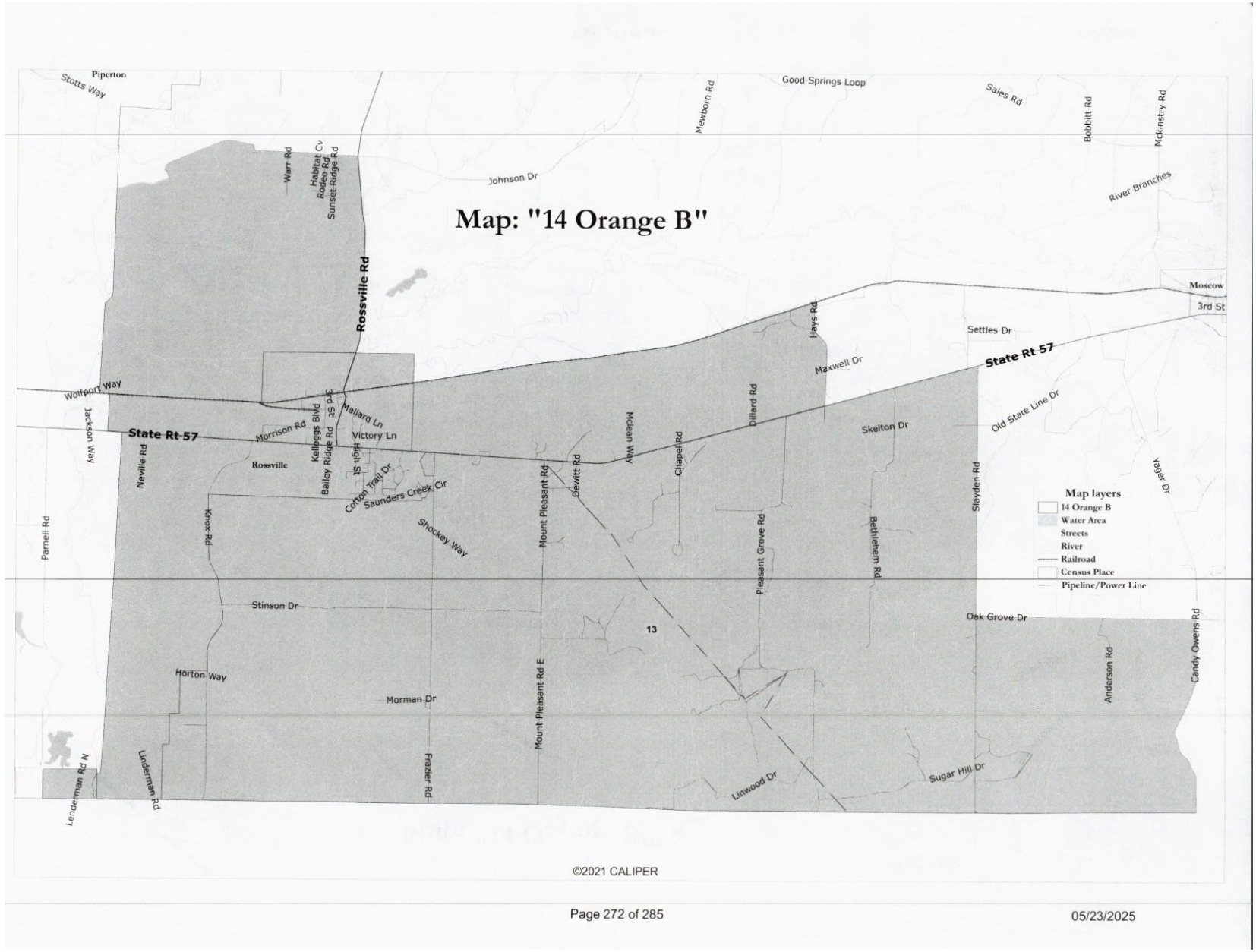
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Rodeo Rd
Sunset Ridge Rd
Johnson Dr
Newborn Rd
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Sales Rd
Bobbitt Rd
Mckinstry Rd
River Branches
Rossville Rd
Moscow
3rd St
Hays Rd
Settles Dr
Maxwell Dr
State Rt 57
Wolfport Way
Jackson Way
State Rt 57
Morrison Rd
Kellogg Blvd
Bailey Ridge Rd
3rd St
Mallard Ln
Victory Ln
High St
Rossville
Cotton Trail Dr
Saunders Creek Cir
Shockey Way
Neville Rd
Knox Rd
Parnell Rd
Mount Pleasant Rd
Dewitt Rd
Mclean Way
Chapel Rd
Dillard Rd
Skelton Dr
Old State Line Dr
Sleyden Rd
Yeager Dr
Pleasant Grove Rd
Bethlehem Rd
Map layers
14 Orange B
Water Area
Streets
River
Railroad
Census Place
Pipeline/Power Line
Stinson Dr
13
Oak Grove Dr
Anderson Rd
Candy Owens Rd
Horton Way
Morman Dr
Mount Pleasant Rd E
Frazier Rd
Linderman Rd
Lenderman Rd N
Linwood Dr
Sugar Hill Dr
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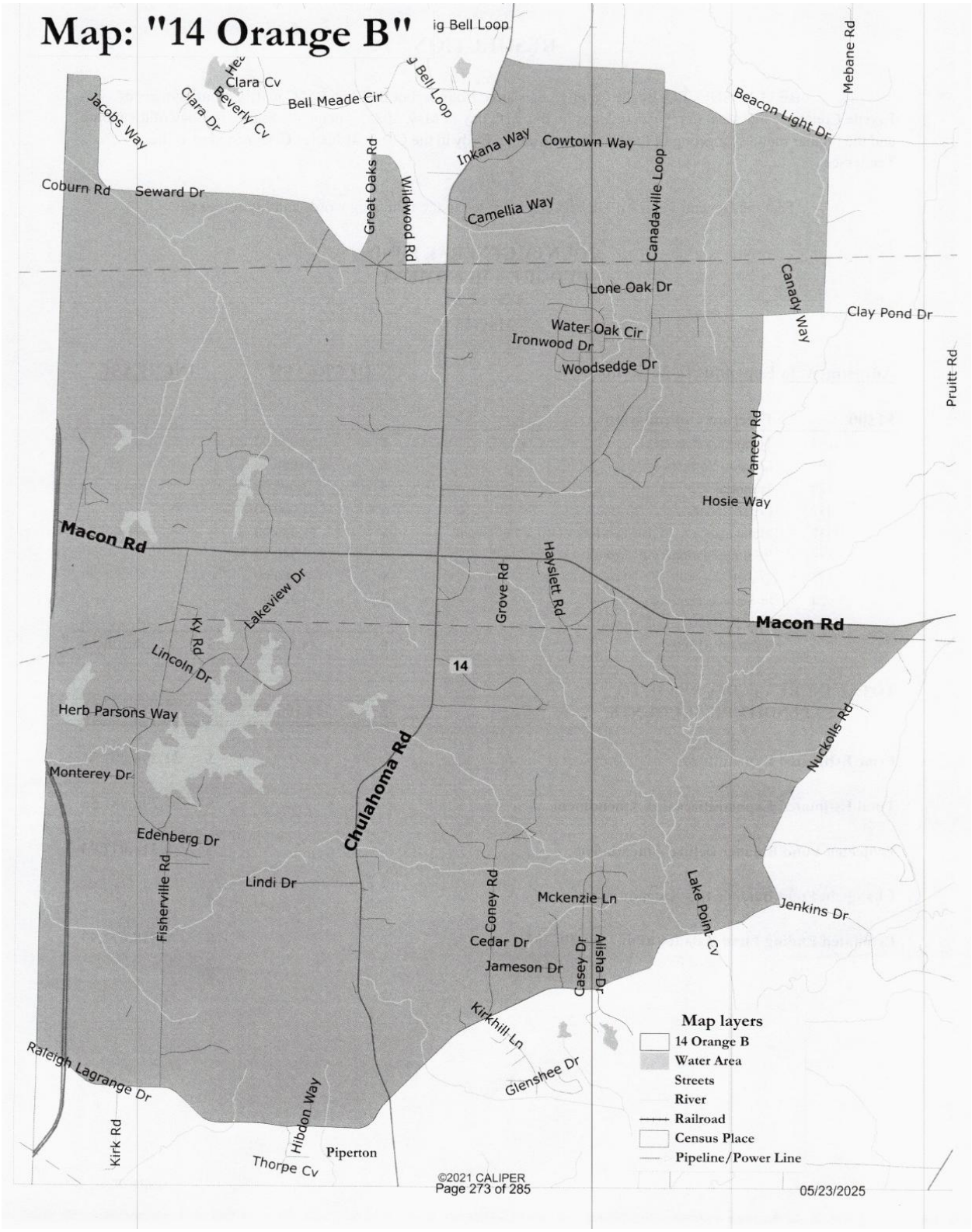
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Clara Cv
Bell Meade Cir
Clara Dr
Beverly Cv
Jacobs Way
Mebane Rd
Beacon Light Dr
Inkana Way
Cowtown Way
Great Oaks Rd
Willowood Rd
Canadaville Loop
Coburn Rd
Seward Dr
Camellia Way
Lone Oak Dr
Canady Way
Clay Pond Dr
Water Oak Cir
Ironwood Dr
Woodsedge Dr
Pruitt Rd
Yancey Rd
Hosie Way
Macon Rd
Hayslett Rd
Grove Rd
Lakeview Dr
Ky Rd
Lincoln Dr
14
Herb Parsons Way
Nuckolls Rd
Monterey Dr
Chulahoma Rd
Edenberg Dr
Fisherville Rd
Lindi Dr
Coney Rd
Mckenzie Ln
Lake Point Cv
Jenkins Dr
Cedar Dr
Alisha Dr
Casey Dr
Jameson Dr
Kirkhill Ln
Raleigh Lagrange Dr
Glenshee Dr
Hibdon Way
Kirk Rd
Piperton
Thorpe Cv
Map layers
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With no further business before the board, the meeting was adjourned.

_____

Rhea “Skip” Taylor, County Mayor

ATTEST:

_____

Shana N. Burch, County Clerk